



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

Integrity Life Insurance Company

NAIC Group Code

0836

0836

NAIC Company Code

74780

Employer's ID Number

86-0214103

(Current)

(Prior)

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized

05/03/1966

Commenced Business

05/25/1966

Statutory Home Office

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

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

Main Administrative Office

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

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

513-629-1800

(Area Code) (Telephone Number)

Mail Address

400 Broadway

Cincinnati, OH, US 45202

(Street and Number or P.O. Box)

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

Primary Location of Books and Records

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

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

513-629-1800

(Area Code) (Telephone Number)

Internet Website Address

www.integritylife.com

Statutory Statement Contact

Wade Matthew Fugate

513-629-1402

(Name)

(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com

513-629-1871

(E-mail Address)

(FAX Number)

OFFICERS

Chairman of the Board

John Finn Barrett

Secretary

Ayana Gordon

President & CEO

Jill Tripp McGruder

OTHER

|                                                        |                                                        |                                                      |
|--------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|
| Charles Marion Ward Barrett, VP                        | Mark Erdem Caner, Sr VP                                | James Daniel Conklin, VP                             |
| Daniel Joseph Downing, Sr VP                           | Lisa Beth Fangman, Sr VP                               | James Jeffrey Fitzgerald, Sr VP, Chf Information Off |
| Wade Matthew Fugate, VP, Controller                    | David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off  | Sarah Sparks Herron, Assistant Secretary             |
| Kevin Louis Howard, Sr VP, Gen Counsel, Asst Secretary | Bradley Joseph Hunkler, Sr VP, Chief Financial Officer | Mark Daniel Hutchinson, VP                           |
| Jay Vincent Johnson, VP, Treasurer                     | Paul Matthew Kruth, VP                                 | Bruce William Maisel, VP, Enterprise CCO             |
| Justin Keith Payne, VP                                 | Christopher David Shipley, Sr VP, Co-Chief Inv Officer | Paul Charles Silva, Sr VP                            |
| Rodrick Landon Snyder, VP, Chief Audit Officer         | Denise Lynn Sparks, VP                                 | Michael Shane Speas, VP, Chief Info Security Officer |
| Jacob Cole Steuber, VP                                 | Brendan Matthew White, Sr VP, Co-Chief Inv Officer     | Terrie Ann Wiedenheft, Sr VP                         |
| Scott Joseph Wittman, VP                               | Aaron Jason Wolf, VP, Chief Underwriter                |                                                      |

DIRECTORS OR TRUSTEES

|                       |                         |                         |
|-----------------------|-------------------------|-------------------------|
| John Finn Barrett     | Jill Tripp McGruder     | Jonathan David Niemeyer |
| Brendan Matthew White | Donald Joseph Wuebbling |                         |

State of

Ohio

SS:

County of

Hamilton

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

Jill Tripp McGruder

President & CEO

Sarah Sparks Herron

Assistant Secretary

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

25th

day of

April, 2025

- 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

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

ASSETS

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 – 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 4,114,260,833          |                         | 4,114,260,833                             | 4,213,721,512                                         |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  | 39,216,681             |                         | 39,216,681                                | 44,406,843                                            |
| 2.2 Common stocks .....                                                                                                                                     | 1,024,481,383          |                         | 1,024,481,383                             | 1,080,142,838                                         |
| 3. Mortgage loans on real estate:                                                                                                                           |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                       | 980,890,449            |                         | 980,890,449                               | 979,562,884                                           |
| 3.2 Other than first liens.....                                                                                                                             |                        |                         | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                             |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....<br>encumbrances) .....                                                                                |                        |                         | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                          |                        |                         | 0                                         | 0                                                     |
| 5. Cash (\$ ..... (6,932,362) ), cash equivalents<br>(\$ ..... 18,274,308 ) and short-term<br>investments (\$ ..... 6,000,000 ) .....                       | 17,341,946             |                         | 17,341,946                                | 20,866,206                                            |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  | 91,405,338             |                         | 91,405,338                                | 91,967,434                                            |
| 7. Derivatives .....                                                                                                                                        | 57,494,957             |                         | 57,494,957                                | 78,388,053                                            |
| 8. Other invested assets .....                                                                                                                              | 478,453,312            | 0                       | 478,453,312                               | 387,768,877                                           |
| 9. Receivables for securities .....                                                                                                                         | 10,877,533             |                         | 10,877,533                                | 2,828,864                                             |
| 10. Securities lending reinvested collateral assets .....                                                                                                   |                        |                         | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 6,814,422,432          | 0                       | 6,814,422,432                             | 6,899,653,511                                         |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                 | 45,655,577             |                         | 45,655,577                                | 46,018,153                                            |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         | 0                                         | 0                                                     |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              | 1,172,010              |                         | 1,172,010                                 | 1,249,385                                             |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             | 554,013                |                         | 554,013                                   | 545,570                                               |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    |                        |                         | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           | 3,688,366              |                         | 3,688,366                                 | 10,852,555                                            |
| 18.2 Net deferred tax asset .....                                                                                                                           | 11,642,207             |                         | 11,642,207                                | 7,172,773                                             |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           | 40,379                 |                         | 40,379                                    | 20,077                                                |
| 20. Electronic data processing equipment and software .....                                                                                                 |                        |                         | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     |                        |                         | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              | 661,843                |                         | 661,843                                   | 713,177                                               |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              | 538,454                | 37,593                  | 500,861                                   | 324,438                                               |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                | 19,920,532             | 0                       | 19,920,532                                | 19,017,663                                            |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 6,898,295,813          | 37,593                  | 6,898,258,220                             | 6,985,567,302                                         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        | 1,603,218,378          |                         | 1,603,218,378                             | 1,638,413,992                                         |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 8,501,514,191          | 37,593                  | 8,501,476,598                             | 8,623,981,294                                         |
| 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. Admitted Disallowed IMR .....                                                                                                                         | 17,855,845             |                         | 17,855,845                                | 16,953,470                                            |
| 2502. CSV Company Owned Life Insurance .....                                                                                                                | 2,064,687              |                         | 2,064,687                                 | 2,064,193                                             |
| 2503. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 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)                                                                                             | 19,920,532             | 0                       | 19,920,532                                | 19,017,663                                            |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|                                                                                                                                                                                                                                   | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ ..... 4,401,172,010 less \$ ..... included in Line 6.3<br>(including \$ .....951,533 Modco Reserve) .....                                                                              | 4,401,172,010                  | 4,437,167,949                  |
| 2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....                                                                                                                                   |                                | 0                              |
| 3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....                                                                                                                                                   | 858,051,084                    | 879,714,649                    |
| 4. Contract claims:                                                                                                                                                                                                               |                                |                                |
| 4.1 Life .....                                                                                                                                                                                                                    | 269,588                        | 265,225                        |
| 4.2 Accident and health .....                                                                                                                                                                                                     |                                | 0                              |
| 5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due<br>and unpaid .....                                                                                                                              |                                | 0                              |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                              |                                |                                |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....<br>Modco) .....                                                                                                                   |                                |                                |
| 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<br>\$ ..... discount; including \$ ..... accident and health premiums .....                                            |                                | 0                              |
| 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<br>experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health<br>Service Act ..... |                                |                                |
| 9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 1,671,982<br>ceded .....                                                                                                                        | 1,671,982                      | 1,669,120                      |
| 9.4 Interest Maintenance Reserve .....                                                                                                                                                                                            |                                | 0                              |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 201,446 , accident and health<br>\$ ..... and deposit-type contract funds \$ ..... .....                                                             | 201,446                        | 204,612                        |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                       |                                |                                |
| 12. General expenses due or accrued .....                                                                                                                                                                                         | 259,445                        | 169,740                        |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (14,878,708) accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                             | (40,410,932)                   | (12,383,819)                   |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....                                                                                                                                                 | 1,104,328                      | 1,027,920                      |
| 15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....                                                                                                                        |                                | 0                              |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                             |                                |                                |
| 16. Unearned investment income .....                                                                                                                                                                                              |                                |                                |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                    | 472,819                        | 402,598                        |
| 18. Amounts held for agents' account, including \$ ..... agents' credit balances .....                                                                                                                                            |                                |                                |
| 19. Remittances and items not allocated .....                                                                                                                                                                                     | 9,967,332                      | 10,652,768                     |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                                                                  |                                |                                |
| 21. Liability for benefits for employees and agents if not included above .....                                                                                                                                                   |                                |                                |
| 22. Borrowed money \$ ..... and interest thereon \$ ..... .....                                                                                                                                                                   | 0                              |                                |
| 23. Dividends to stockholders declared and unpaid .....                                                                                                                                                                           |                                |                                |
| 24. Miscellaneous liabilities:                                                                                                                                                                                                    |                                |                                |
| 24.01 Asset valuation reserve .....                                                                                                                                                                                               | 191,745,802                    | 190,378,613                    |
| 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 .....                                                                                                                                                                        | 1,912,711                      | 193,946                        |
| 24.05 Drafts outstanding .....                                                                                                                                                                                                    |                                |                                |
| 24.06 Liability for amounts held under uninsured plans .....                                                                                                                                                                      |                                |                                |
| 24.07 Funds held under coinsurance .....                                                                                                                                                                                          |                                |                                |
| 24.08 Derivatives .....                                                                                                                                                                                                           | 11,173,424                     | 30,561,051                     |
| 24.09 Payable for securities .....                                                                                                                                                                                                | 2,053,956                      | 1,586,446                      |
| 24.10 Payable for securities lending .....                                                                                                                                                                                        | 133,166,275                    | 132,551,054                    |
| 24.11 Capital notes \$ ..... and interest thereon \$ ..... .....                                                                                                                                                                  |                                |                                |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                     | 38,661,015                     | 37,232,944                     |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                  | 5,611,472,285                  | 5,711,394,816                  |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                        | 1,603,218,378                  | 1,638,413,992                  |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                     | 7,214,690,663                  | 7,349,808,808                  |
| 29. Common capital stock .....                                                                                                                                                                                                    | 3,000,000                      | 3,000,000                      |
| 30. Preferred capital stock .....                                                                                                                                                                                                 |                                |                                |
| 31. Aggregate write-ins for other than special surplus funds .....                                                                                                                                                                | 0                              | 0                              |
| 32. Surplus notes .....                                                                                                                                                                                                           |                                |                                |
| 33. Gross paid in and contributed surplus .....                                                                                                                                                                                   | 908,163,872                    | 908,163,872                    |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                           | 17,855,845                     | 16,953,470                     |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                              | 357,766,218                    | 346,055,144                    |
| 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) .....                                                                                                                             | 1,283,785,935                  | 1,271,172,486                  |
| 38. Totals of Lines 29, 30 and 37 .....                                                                                                                                                                                           | 1,286,785,935                  | 1,274,172,486                  |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)                                                                                                                                                                           | 8,501,476,598                  | 8,623,981,294                  |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                       |                                |                                |
| 2501. Payable for Collateral on Derivatives .....                                                                                                                                                                                 | 37,410,000                     | 36,040,000                     |
| 2502. Uncashed drafts and checks that are pending escheatment to the state .....                                                                                                                                                  | 1,251,015                      | 1,192,944                      |
| 2503. ....                                                                                                                                                                                                                        |                                |                                |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                         | 0                              | 0                              |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                   | 38,661,015                     | 37,232,944                     |
| 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. Admitted Disallowed IMR .....                                                                                                                                                                                               | 17,855,845                     | 16,953,470                     |
| 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)                                                                                                                                                                   | 17,855,845                     | 16,953,470                     |

SUMMARY OF OPERATIONS

|                                                                                                                                                                                                                   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                                           | 60,201,936                   | 88,163,070                 | 284,867,977                          |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                                       | 2,565,237                    | 1,791,167                  | 5,784,773                            |
| 3. Net investment income .....                                                                                                                                                                                    | 70,352,915                   | 97,446,413                 | 348,677,098                          |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                                                       | (1,283,522)                  | (1,063,830)                | (4,142,448)                          |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                          | 0                            |                            | 0                                    |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                                                  | (743)                        | (736)                      | (2,710)                              |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                                                 | (82,279)                     | (60,041)                   | (80,645)                             |
| 8. Miscellaneous Income:                                                                                                                                                                                          |                              |                            |                                      |
| 8.1 Income from fees associated with investment management, administration and contract<br>guarantees from Separate Accounts.....                                                                                 | 3,908,365                    | 4,095,801                  | 17,180,794                           |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                             |                              |                            | 0                                    |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                            | 576,360                      | 875,692                    | 3,012,943                            |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                                                  | 136,238,269                  | 191,247,536                | 655,297,782                          |
| 10. Death benefits .....                                                                                                                                                                                          | 2,480,406                    | 2,820,872                  | 10,359,011                           |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                        |                              |                            | 0                                    |
| 12. Annuity benefits .....                                                                                                                                                                                        | 78,031,505                   | 85,843,314                 | 307,675,342                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                    |                              |                            | 0                                    |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                         |                              |                            | 0                                    |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                                   | 101,826,287                  | 162,298,400                | 588,222,435                          |
| 16. Group conversions .....                                                                                                                                                                                       |                              |                            | 0                                    |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                                     | 9,128,464                    | 7,581,095                  | 37,136,389                           |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                             | 2,339,703                    | 2,234,964                  | 8,995,513                            |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                               | (36,639,761)                 | (44,430,257)               | (220,385,537)                        |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                                 | 157,166,604                  | 216,348,388                | 732,003,153                          |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct<br>business only) .....                                                                                              | 3,847,182                    | 5,396,945                  | 19,410,956                           |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                                               | 1,843                        | 2,713                      | 11,577                               |
| 23. General insurance expenses and fraternal expenses .....                                                                                                                                                       | 9,515,796                    | 8,693,631                  | 38,305,855                           |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                                                      | 1,119,983                    | 373,286                    | 6,467,113                            |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                                |                              |                            | 0                                    |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                         | (47,499,205)                 | (72,280,484)               | (249,601,554)                        |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                      | 1,797,178                    | 1,976,146                  | 3,163,624                            |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                                 | 125,949,381                  | 160,510,625                | 549,760,724                          |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....                                                                                           | 10,288,888                   | 30,736,911                 | 105,537,058                          |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                                                       |                              |                            | 0                                    |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal<br>income taxes (Line 29 minus Line 30) .....                                                                | 10,288,888                   | 30,736,911                 | 105,537,058                          |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                              | 2,797,771                    | 7,021,060                  | 10,782,895                           |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income<br>taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....                         | 7,491,117                    | 23,715,851                 | 94,754,163                           |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital<br>gains tax of \$ ..... 4,947,479 (excluding taxes of \$ ..... (581,061)<br>transferred to the IMR) ..... | 17,671,325                   | 7,358,489                  | 23,297,626                           |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                       | 25,162,442                   | 31,074,340                 | 118,051,789                          |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                                       |                              |                            |                                      |
| 36. Capital and surplus, December 31, prior year .....                                                                                                                                                            | 1,274,172,486                | 1,327,494,183              | 1,327,494,183                        |
| 37. Net income (Line 35) .....                                                                                                                                                                                    | 25,162,442                   | 31,074,340                 | 118,051,789                          |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (3,659,782) .....                                                                                                          | (11,989,875)                 | 38,434,097                 | 22,270,171                           |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                           |                              |                            |                                      |
| 40. Change in net deferred income tax .....                                                                                                                                                                       | 809,652                      | 518,620                    | 2,842,327                            |
| 41. Change in nonadmitted assets .....                                                                                                                                                                            | (12,827)                     | 51,406                     | 36,086                               |
| 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 .....                                                                                                                                                                       | (1,367,189)                  | (5,310,170)                | 670,244                              |
| 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 .....                                                                                                                                                 | 11,246                       |                            | (198,685)                            |
| 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 .....                                                                                                                                                                               |                              |                            | (200,000,000)                        |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                                                     | 0                            | 0                          | 3,006,372                            |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                                                    | 12,613,449                   | 64,768,293                 | (53,321,696)                         |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....                                                                                                                                               | 1,286,785,935                | 1,392,262,476              | 1,274,172,486                        |
| DETAILS OF WRITE-INS                                                                                                                                                                                              |                              |                            |                                      |
| 08.301. Administrative Service Fees .....                                                                                                                                                                         | 565,886                      | 588,235                    | 2,354,437                            |
| 08.302. Other Fee Income .....                                                                                                                                                                                    | 9,980                        | 285,821                    | 542,077                              |
| 08.303. Company owned life insurance .....                                                                                                                                                                        | 494                          | 1,636                      | 6,335                                |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                                                      | 0                            | 0                          | 110,094                              |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                                                   | 576,360                      | 875,692                    | 3,012,943                            |
| 2701. Securities Lending Interest Expense .....                                                                                                                                                                   | 1,546,617                    | 1,790,353                  | 6,298,783                            |
| 2702. Change in Contingent Liability Reserve .....                                                                                                                                                                |                              | 0                          | (3,827,326)                          |
| 2703. Pension Expense .....                                                                                                                                                                                       | 168,734                      | 170,979                    | 683,915                              |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                                         | 81,827                       | 14,814                     | 8,252                                |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....                                                                                                                                             | 1,797,178                    | 1,976,146                  | 3,163,624                            |
| 5301. Prior year reserve correction .....                                                                                                                                                                         |                              |                            | 3,006,372                            |
| 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                          | 3,006,372                            |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 62,743,401                   | 90,048,876                 | 290,611,236                          |
| 2. Net investment income .....                                                                                              | 69,623,318                   | 74,429,849                 | 344,703,467                          |
| 3. Miscellaneous income .....                                                                                               | 4,475,045                    | 4,883,928                  | 20,092,933                           |
| 4. Total (Lines 1 to 3) .....                                                                                               | 136,841,764                  | 169,362,653                | 655,407,636                          |
| 5. Benefit and loss related payments .....                                                                                  | 193,136,450                  | 260,985,402                | 978,017,006                          |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                | (19,483,338)                 | (74,448,364)               | (302,471,311)                        |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 16,139,337                   | 17,038,244                 | 67,322,281                           |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 | 0                            | 0                          | 26,874,795                           |
| 10. Total (Lines 5 through 9) .....                                                                                         | 189,792,449                  | 203,575,282                | 769,742,771                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (52,950,685)                 | (34,212,629)               | (114,335,135)                        |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 313,344,277                  | 206,580,789                | 1,153,262,615                        |
| 12.2 Stocks .....                                                                                                           | 69,780,364                   | 20,509,546                 | 130,001,131                          |
| 12.3 Mortgage loans .....                                                                                                   | 3,438,216                    | 3,228,353                  | 70,443,141                           |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 6,738,588                    | 3,534,035                  | 53,056,702                           |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 611                        | (3,854)                              |
| 12.7 Miscellaneous proceeds .....                                                                                           | 467,510                      | 22,355,990                 | 1,815,569                            |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 393,768,955                  | 256,209,324                | 1,408,575,304                        |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 219,857,903                  | 159,775,082                | 877,905,387                          |
| 13.2 Stocks .....                                                                                                           | 9,157,705                    | 21,249,121                 | 122,054,721                          |
| 13.3 Mortgage loans .....                                                                                                   | 4,765,781                    | 1,328,610                  | 108,534,894                          |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 87,285,971                   | 5,669,294                  | 38,979,075                           |
| 13.6 Miscellaneous applications .....                                                                                       | 9,886,739                    | 6,354,737                  | 17,212,918                           |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 330,954,099                  | 194,376,844                | 1,164,686,995                        |
| 14. Net increase/(decrease) in contract loans and premium notes .....                                                       | (562,096)                    | (1,211,799)                | (1,353,745)                          |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 63,376,952                   | 63,044,279                 | 245,242,054                          |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | (21,663,565)                 | (33,169,285)               | (19,235,809)                         |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 160,318,336                          |
| 16.6 Other cash provided (applied) .....                                                                                    | 7,713,038                    | (10,641,046)               | 26,921,011                           |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (13,950,527)                 | (43,810,331)               | (152,633,134)                        |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .                       | (3,524,260)                  | (14,978,681)               | (21,726,215)                         |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 20,866,206                   | 42,592,421                 | 42,592,421                           |
| 19.2 End of period (Line 18 plus Line 19.1)                                                                                 | 17,341,946                   | 27,613,740                 | 20,866,206                           |

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

|                                                                                                    |  |   |              |
|----------------------------------------------------------------------------------------------------|--|---|--------------|
| 20.0001. Dividend to The Western and Southern Life Insurance Company in the form of Common Stock . |  | 0 | (39,681,664) |
|----------------------------------------------------------------------------------------------------|--|---|--------------|

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS |                              |                            |                                      |
|--------------------------------------------|------------------------------|----------------------------|--------------------------------------|
|                                            | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Individual life .....                   | 68,639                       | 76,461                     | 271,054                              |
| 2. Group life .....                        | 0                            | 0                          | 0                                    |
| 3. Individual annuities .....              | 61,778,458                   | 89,756,022                 | 291,271,897                          |
| 4. Group annuities .....                   | 0                            | 0                          | 0                                    |
| 5. Accident & health .....                 | 0                            | 0                          | 0                                    |
| 6. Fraternal .....                         | 0                            | 0                          | 0                                    |
| 7. Other lines of business .....           | 0                            | 0                          | 0                                    |
| 8. Subtotal (Lines 1 through 7) .....      | 61,847,097                   | 89,832,483                 | 291,542,951                          |
| 9. Deposit-type contracts .....            | 1,050,980,977                | 1,676,142,738              | 5,339,886,184                        |
| 10. Total (Lines 8 and 9)                  | 1,112,828,074                | 1,765,975,221              | 5,631,429,135                        |

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Integrity Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices.

Ohio Administrative Code 3901-1-67, *Alternative derivative and reserve accounting practices*, allows the Company to follow a prescribed practice related to its derivative instruments purchased to hedge indexed products. The Company elected to adopt this practice effective January 1, 2021. In accordance with the practice, the Company has included unrealized and realized capital gains (losses) associated with these derivative instruments in net investment income. Only unrealized capital gains (losses) included in net investment income had an impact on statutory net income when compared to what would be reported under NAIC SAP.

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

|                                                                  | SSAP # | F/S<br>Page | F/S<br>Line # | 2025                 | 2024                 |
|------------------------------------------------------------------|--------|-------------|---------------|----------------------|----------------------|
| NET INCOME                                                       |        |             |               |                      |                      |
| (1) State basis (Page 4, Line 35, Columns 1 & 2)                 | xxx    | xxx         | xxx           | 25,162,442           | 118,051,789          |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP |        |             |               |                      |                      |
| Derivatives to hedge indexed products                            | 86     | 4           | 3             | 340,495              | 11,958,136           |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP  |        |             |               | —                    | —                    |
| (4) NAIC SAP (1-2-3=4)                                           | xxx    | xxx         | xxx           | <u>24,821,947</u>    | <u>106,093,653</u>   |
| SURPLUS                                                          |        |             |               |                      |                      |
| (5) State basis (Page 3, Line 38, Columns 1 & 2)                 | xxx    | xxx         | xxx           | 1,286,785,935        | 1,274,172,486        |
| (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>1,286,785,935</u> | <u>1,274,172,486</u> |

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

No Change.

C. Accounting Policy

(2) Not applicable.

(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 (1) those which an other-than-temporary impairment has been recognized or (2) less than high quality securities (rating of A or lower) 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 2025.

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.

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2025, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2025, 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 March 31, 2025:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months

\$1,760,846

2. 12 Months or Longer

\$64,722,801
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$164,481,536

2. 12 Months or Longer

\$826,185,277
- (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 \$133.0 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. Investments in Tax Credit Structures (tax credit investments). No significant holdings. No Change.
- L. Restricted Assets. No Change.
- M. Working Capital Finance Investments. None.
- 7.1

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

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<br>Recognized | Amount Offset* | Net Amount<br>Presented on<br>Financial<br>Statements |
|-----------------------|----------------------------|----------------|-------------------------------------------------------|
| (1) Assets            |                            |                |                                                       |
| Derivative Instrument | 57,494,957                 | —              | 57,494,957                                            |

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

|                       | Gross Amount<br>Recognized | Amount Offset* | Net Amount<br>Presented on<br>Financial<br>Statements |
|-----------------------|----------------------------|----------------|-------------------------------------------------------|
| (2) Liabilities       |                            |                |                                                       |
| Derivative Instrument | (11,173,424)               | —              | (11,173,424)                                          |

\* 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. No Change.

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 \$820.0 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<br>Total 2+3 | 2<br>General Account | 3<br>Separate Accounts |
|-------------------------------------------------------------------------|----------------|----------------------|------------------------|
| 1. Current Year                                                         |                |                      |                        |
| (a) Membership Stock - Class A                                          | 7,245,744      | 7,245,744            | —                      |
| (b) Membership Stock - Class B                                          | —              | —                    | —                      |
| (c) Activity Stock                                                      | 24,623,043     | 24,623,043           | —                      |
| (d) Excess Stock                                                        | 580,913        | 580,913              | —                      |
| (e) Aggregate Total (a+b+c+d)                                           | 32,449,700     | 32,449,700           | —                      |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer | 820,000,000    | XXX                  | XXX                    |
| 2. Prior Year-end                                                       |                |                      |                        |
| (a) Membership Stock - Class A                                          | 7,245,744      | 7,245,744            | —                      |
| (b) Membership Stock - Class B                                          | —              | —                    | —                      |
| (c) Activity Stock                                                      | 25,181,043     | 25,181,043           | —                      |
| (d) Excess Stock                                                        | 2,638,013      | 2,638,013            | —                      |
| (e) Aggregate Total (a+b+c+d)                                           | 35,064,800     | 35,064,800           | —                      |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer | 850,000,000    | XXX                  | XXX                    |

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

|                                                                                  | 1<br>Current<br>Year Total<br>(2+3+4+5+6) | 2<br>Not<br>Eligible<br>for<br>Redemption | Eligible for Redemption    |                                         |                                |                   |
|----------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------|--------------------------------|-------------------|
|                                                                                  |                                           |                                           | 3<br>Less Than 6<br>Months | 4<br>6 Months to<br>Less Than 1<br>Year | 5<br>1 to Less<br>Than 3 Years | 6<br>3 to 5 Years |
| Membership Stock                                                                 |                                           |                                           |                            |                                         |                                |                   |
| 1. Class A                                                                       | 7,245,744                                 | 7,245,744                                 | —                          | —                                       | —                              | —                 |
| 2. Class B                                                                       | —                                         | —                                         | —                          | —                                       | —                              | —                 |
| 11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1) |                                           |                                           |                            |                                         |                                |                   |
| 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1) |                                           |                                           |                            |                                         |                                |                   |

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

|                                                                                                          | 1             | 2              | 3                            |
|----------------------------------------------------------------------------------------------------------|---------------|----------------|------------------------------|
|                                                                                                          | Fair Value    | Carrying Value | Aggregate Total<br>Borrowing |
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)                 | 1,166,810,953 | 1,196,873,332  | 547,178,740                  |
| 2. Current Year General Account Total Collateral Pledged                                                 | 1,166,810,953 | 1,196,873,332  | 547,178,740                  |
| 3. Current Year Separate Accounts Total Collateral Pledged                                               | —             | —              | —                            |
| 4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged                           | 1,061,646,996 | 1,108,729,385  | 559,578,740                  |
| 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<br>Borrowed at Time<br>of Maximum<br>Collateral |
| 1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3) | 1,157,973,317 | 1,202,094,288  | 564,978,740                                            |
| 2. Current Year General Account Maximum Collateral Pledged                                 | 1,157,973,317 | 1,202,094,288  | 564,978,740                                            |
| 3. Current Year Separate Accounts Maximum Collateral Pledged                               | —             | —              | —                                                      |
| 4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged           | 1,155,283,677 | 1,228,607,706  | 540,304,500                                            |

(4) Borrowing from FHLB

a. Amount as of Reporting Date

|                             | 1           | 2               | 3                    | 4                                                |
|-----------------------------|-------------|-----------------|----------------------|--------------------------------------------------|
|                             | Total 2+3   | General Account | Separate<br>Accounts | Funding<br>Agreements<br>Reserves<br>Established |
| 1. Current Year             |             |                 |                      |                                                  |
| (a) Debt                    | —           | —               | —                    | XXX                                              |
| (b) Funding Agreements      | 547,178,740 | 547,178,740     | —                    | 546,987,273                                      |
| (c) Other                   | —           | —               | —                    | XXX                                              |
| (d) Aggregate Total (a+b+c) | 547,178,740 | 547,178,740     | —                    | 546,987,273                                      |
| 2. Prior Year-end           |             |                 |                      |                                                  |
| (a) Debt                    | —           | —               | —                    | XXX                                              |
| (b) Funding Agreements      | 559,578,740 | 559,578,740     | —                    | 559,252,012                                      |
| (c) Other                   | —           | —               | —                    | XXX                                              |
| (d) Aggregate Total (a+b+c) | 559,578,740 | 559,578,740     | —                    | 559,252,012                                      |

b. Maximum Amount During Reporting Period (Current Year)

|                            | 1           | 2               | 3                    |
|----------------------------|-------------|-----------------|----------------------|
|                            | Total 2+3   | General Account | Separate<br>Accounts |
| 1. Debt                    | —           | —               | —                    |
| 2. Funding Agreements      | 564,978,740 | 564,978,740     | —                    |
| 3. Other                   | —           | —               | —                    |
| 4. Aggregate Total (1+2+3) | 564,978,740 | 564,978,740     | —                    |

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                                                                                      |

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12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

4. Components of net periodic benefit cost. Not applicable.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2025

| Description for each class of asset or liability | (Level 1)     | (Level 2)  | (Level 3)  | Net Asset Value (NAV) | Total         |
|--------------------------------------------------|---------------|------------|------------|-----------------------|---------------|
| a. Assets at fair value                          |               |            |            |                       |               |
| Bonds: Issuer credit obligations                 | —             | 3,628,920  | —          | —                     | 3,628,920     |
| Bonds: Asset-backed securities                   | —             | 819,146    | —          | —                     | 819,146       |
| Common stock: Unaffiliated                       | 533,944,390   | —          | —          | 16,289,353            | 550,233,743   |
| Preferred stock                                  | —             | 39,216,681 | —          | —                     | 39,216,681    |
| Derivative assets: Options, purchased            | —             | 20,912,152 | 34,605,332 | —                     | 55,517,484    |
| Derivative assets: Futures                       | 1,977,476     | —          | —          | —                     | 1,977,476     |
| Separate account assets*                         | 737,082,087   | 390,300    | —          | —                     | 737,472,387   |
| Total assets at fair value                       | 1,273,003,953 | 64,967,199 | 34,605,332 | 16,289,353            | 1,388,865,837 |

| 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         | —         | (11,173,426) | —         | —                     | (11,173,426) |
| Total liabilities at fair value                  | —         | (11,173,426) | —         | —                     | (11,173,426) |

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

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

Quarter Ended at 03/31/2025

| Description                           | Beginning Balance at 01/01/2025 | 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 03/31/2025 |
|---------------------------------------|---------------------------------|------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|-----------|-----------|-------|-------------|------------------------------|
| a. Assets                             |                                 |                        |                          |                                                 |                                              |           |           |       |             |                              |
| Derivative assets: Options, purchased | 31,035,383                      | —                      | —                        | 4,072,437                                       | —                                            | 3,458,183 | —         | —     | (3,960,671) | 34,605,332                   |
| Total Assets                          | 31,035,383                      | —                      | —                        | 4,072,437                                       | —                                            | 3,458,183 | —         | —     | (3,960,671) | 34,605,332                   |

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

(4) Investments in Level 2 include NAIC 6 corporate bonds and below investment grade residential mortgage-backed securities initially rated NAIC 6. The fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

Derivative instruments included in Level 2 consist of options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

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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.

Assets held in Level 2 of the separate accounts carried at fair value primarily include NAIC 6 rated corporate bonds. The fair values of these assets have been determined using the same aforementioned methodologies in the general account for bonds.

- 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: Issuer credit obligations                                                     | 2,687,444,930        | 2,813,381,706   | 41,084,927  | 2,638,438,103 | 7,921,900       | —                     | —                                |
| Bonds: Asset-backed securities                                                       | 1,252,967,958        | 1,300,879,127   | —           | 1,237,338,740 | 15,629,218      | —                     | —                                |
| Common stock: Unaffiliated**                                                         | 582,683,443          | 582,683,443     | 566,394,090 | —             | —               | 16,289,353            | —                                |
| Preferred stock                                                                      | 39,216,681           | 39,216,681      | —           | 39,216,681    | —               | —                     | —                                |
| Mortgage loans                                                                       | 967,792,666          | 980,890,449     | —           | —             | 967,792,666     | —                     | —                                |
| Cash, cash equivalents, & short-term investments                                     | 17,348,393           | 17,341,947      | 17,348,393  | —             | —               | —                     | —                                |
| Other invested assets: Surplus notes                                                 | 21,889,599           | 21,907,276      | —           | 21,889,599    | —               | —                     | —                                |
| Other invested assets: Debt securities that do not qualify as bonds                  | 20,693,796           | 27,967,222      | —           | 20,693,796    | —               | —                     | —                                |
| Derivative assets                                                                    | 57,494,960           | 57,494,960      | 1,977,476   | 20,912,152    | 34,605,332      | —                     | —                                |
| Separate account assets                                                              | 1,554,392,820        | 1,568,683,557   | 735,518,033 | 784,679,105   | 34,195,682      | —                     | —                                |
| Life and annuity reserves for investment-type contracts and deposit fund liabilities | (1,129,606,217)      | (1,161,995,045) | —           | —             | (1,129,606,217) | —                     | —                                |
| Fixed-indexed annuity contracts                                                      | (1,395,923,701)      | (1,477,730,350) | —           | —             | (1,395,923,701) | —                     | —                                |
| Derivative liabilities                                                               | (11,173,426)         | (11,173,426)    | —           | (11,173,426)  | —               | —                     | —                                |
| Cash collateral payable                                                              | (37,410,000)         | (37,410,000)    | —           | (37,410,000)  | —               | —                     | —                                |
| Separate account liabilities*                                                        | (802,699,562)        | (819,889,652)   | —           | —             | (802,699,562)   | —                     | —                                |
| Securities lending liability                                                         | (133,166,275)        | (133,166,275)   | —           | (133,166,275) | —               | —                     | —                                |

\*Variable annuity 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 and Equity Securities

The fair values of actively traded debt securities and asset/mortgage-backed securities 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. For investments utilizing NAV, see Note 20E for a description.

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.

Other Invested Assets

Other invested assets includes surplus notes and debt securities that do not qualify as a bond. The fair values of these assets have been determined using the same methodologies as debt and equity securities.

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. Derivatives included in Level 1 represent the cash deposits with brokers relating to futures. The fair value is based upon the stated amount.

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*Assets Held in Separate Accounts*

Assets held in separate accounts include debt securities, equity securities, mutual funds, surplus notes, and mortgage loans. 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.

*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.

*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.

- D. Not applicable.
- E. Assets that use a net asset value (NAV) as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$28.79. The Company does not intend to sell any investments utilizing NAV.

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 MARCH 31, 2025 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☐ No ☒
- 4.2

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

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

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

Yes ☐ No ☐ N/A ☒
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☒ No ☐
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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 [ X ] No [ ]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [ ] No [ 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: .....\$ .....43,058,722
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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ .....0                                         | \$.....                                            |
| 14.22 Preferred Stock .....                                                                         | \$ .....0                                         | \$.....                                            |
| 14.23 Common Stock .....                                                                            | \$ .....440,020,063                               | \$.....441,797,940                                 |
| 14.24 Short-Term Investments .....                                                                  | \$ .....0                                         | \$.....                                            |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ .....0                                         | \$.....                                            |
| 14.26 All Other .....                                                                               | \$ .....232,365,336                               | \$ .....292,793,164                                |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....672,385,399                               | \$ .....734,591,104                                |
| 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? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.  
.....

16.

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

16.1

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

\$ .....132,982,541

16.2

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

\$ .....132,952,448

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....133,166,275
- 8.1

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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<br>Name of Custodian(s)     | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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. This includes both primary and sub-advisors. 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<br>Name of Firm or Individual         | 2<br>Affiliation |
|-----------------------------------------|------------------|
| FT WASHINGTON INVESTMENT ADVISORS ..... | A.....           |
| MILLIMAN .....                          | U.....           |

- 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<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual         | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                    | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| 107126 .....                                   | FT WASHINGTON INVESTMENT ADVISORS ..... | KSRXYW3EHSEF8KM62609 .....         | Securities Exchange<br>Commission ..... | DS.....                                                   |
| 112245 .....                                   | MILLIMAN .....                          | 54930042K59JQCZK6Q39 .....         | Securities Exchange<br>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 [ X ] No [ ]

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

\$

980,890,449

1.14

Total Mortgages in Good Standing

\$

980,890,449

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)

\$

980,890,449

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[ ]

No

[ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[ ]

No

[ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[ X ]

No

[ ]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[ ]

No

[ ]

Fraternal Benefit Societies Only:

5.1

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

Yes

[ ]

No

[ ]

N/A

[ ]

5.2

If no, explain:

6.1

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

Yes

[ ]

No

[ ]

6.2

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

| Date | Outstanding Lien Amount |
|------|-------------------------|
|      |                         |

## SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

| States, Etc.                                                                               |     |     | Direct Business Only         |                             |                                                                                          |                           |                                |                             |
|--------------------------------------------------------------------------------------------|-----|-----|------------------------------|-----------------------------|------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------|
|                                                                                            |     |     | Life Contracts               |                             | 4<br>Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5<br>Other Considerations | 6<br>Total Columns 2 Through 5 | 7<br>Deposit-Type Contracts |
|                                                                                            |     |     | 2<br>Life Insurance Premiums | 3<br>Annuity Considerations |                                                                                          |                           |                                |                             |
| 1                                                                                          | 2   | 3   | 4                            | 5                           | 6                                                                                        | 7                         | 8                              | 9                           |
| Active Status (a)                                                                          |     |     |                              |                             |                                                                                          |                           |                                |                             |
| Life Insurance Premiums                                                                    |     |     |                              |                             |                                                                                          |                           |                                |                             |
| Annuity Considerations                                                                     |     |     |                              |                             |                                                                                          |                           |                                |                             |
| 1. Alabama                                                                                 | AL  | L   | 4,662                        | 200,300                     | 0                                                                                        | 0                         | 204,962                        | 0                           |
| 2. Alaska                                                                                  | AK  | L   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 3. Arizona                                                                                 | AZ  | L   | 405                          | 1,138,515                   | 0                                                                                        | 0                         | 1,138,920                      | 871,000                     |
| 4. Arkansas                                                                                | AR  | L   | 0                            | 62,663                      | 0                                                                                        | 0                         | 62,663                         | 0                           |
| 5. California                                                                              | CA  | L   | 1,706                        | 7,387,278                   | 0                                                                                        | 0                         | 7,388,984                      | 198,869                     |
| 6. Colorado                                                                                | CO  | L   | 1,198                        | 671,242                     | 0                                                                                        | 0                         | 672,440                        | 0                           |
| 7. Connecticut                                                                             | CT  | L   | 26                           | 1,045,175                   | 0                                                                                        | 0                         | 1,045,201                      | 120,694                     |
| 8. Delaware                                                                                | DE  | L   | 0                            | 408,400                     | 0                                                                                        | 0                         | 408,400                        | 0                           |
| 9. District of Columbia                                                                    | DC  | L   | 0                            | 94,335                      | 0                                                                                        | 0                         | 94,335                         | 0                           |
| 10. Florida                                                                                | FL  | L   | 4,172                        | 7,954,284                   | 0                                                                                        | 0                         | 7,958,456                      | 500,000                     |
| 11. Georgia                                                                                | GA  | L   | 2,199                        | 2,098,806                   | 0                                                                                        | 0                         | 2,101,005                      | 0                           |
| 12. Hawaii                                                                                 | HI  | L   | 1,016                        | 1,200                       | 0                                                                                        | 0                         | 2,216                          | 0                           |
| 13. Idaho                                                                                  | ID  | L   | 39                           | 2,758                       | 0                                                                                        | 0                         | 2,797                          | 0                           |
| 14. Illinois                                                                               | IL  | L   | 4,369                        | 1,731,315                   | 0                                                                                        | 0                         | 1,735,684                      | 0                           |
| 15. Indiana                                                                                | IN  | L   | 1,295                        | 3,369,554                   | 0                                                                                        | 0                         | 3,370,849                      | 0                           |
| 16. Iowa                                                                                   | IA  | L   | 7,707                        | 18,050                      | 0                                                                                        | 0                         | 25,757                         | 505,164                     |
| 17. Kansas                                                                                 | KS  | L   | 647                          | 750                         | 0                                                                                        | 0                         | 1,397                          | 209,320                     |
| 18. Kentucky                                                                               | KY  | L   | 0                            | 2,392,277                   | 0                                                                                        | 0                         | 2,392,277                      | 0                           |
| 19. Louisiana                                                                              | LA  | L   | 0                            | 120,833                     | 0                                                                                        | 0                         | 120,833                        | 528,706                     |
| 20. Maine                                                                                  | ME  | L   | 0                            | 1,061                       | 0                                                                                        | 0                         | 1,061                          | 0                           |
| 21. Maryland                                                                               | MD  | L   | 4,092                        | 1,371,143                   | 0                                                                                        | 0                         | 1,375,235                      | 150,000                     |
| 22. Massachusetts                                                                          | MA  | L   | 39                           | 769,948                     | 0                                                                                        | 0                         | 769,987                        | 0                           |
| 23. Michigan                                                                               | MI  | L   | 588                          | 911,750                     | 0                                                                                        | 0                         | 912,338                        | 119,362                     |
| 24. Minnesota                                                                              | MN  | L   | 5,932                        | 528,280                     | 0                                                                                        | 0                         | 534,212                        | 68,567                      |
| 25. Mississippi                                                                            | MS  | L   | 3,140                        | 1,901,989                   | 0                                                                                        | 0                         | 1,905,129                      | 0                           |
| 26. Missouri                                                                               | MO  | L   | 1,687                        | 318,536                     | 0                                                                                        | 0                         | 320,223                        | 0                           |
| 27. Montana                                                                                | MT  | L   | 40                           | 199,871                     | 0                                                                                        | 0                         | 199,911                        | 0                           |
| 28. Nebraska                                                                               | NE  | L   | 19                           | 0                           | 0                                                                                        | 0                         | 19                             | 0                           |
| 29. Nevada                                                                                 | NV  | L   | 33                           | 1,120,596                   | 0                                                                                        | 0                         | 1,120,629                      | 0                           |
| 30. New Hampshire                                                                          | NH  | L   | 0                            | 99,133                      | 0                                                                                        | 0                         | 99,133                         | 0                           |
| 31. New Jersey                                                                             | NJ  | L   | 0                            | 620,880                     | 0                                                                                        | 0                         | 620,880                        | 418,818                     |
| 32. New Mexico                                                                             | NM  | L   | 291                          | 90,445                      | 0                                                                                        | 0                         | 90,736                         | 0                           |
| 33. New York                                                                               | NY  | N   | 225                          | 180,290                     | 0                                                                                        | 0                         | 180,515                        | 0                           |
| 34. North Carolina                                                                         | NC  | L   | 0                            | 2,006,794                   | 0                                                                                        | 0                         | 2,006,794                      | 133,534                     |
| 35. North Dakota                                                                           | ND  | L   | 0                            | 144,000                     | 0                                                                                        | 0                         | 144,000                        | 0                           |
| 36. Ohio                                                                                   | OH  | L   | 13,156                       | 9,459,507                   | 0                                                                                        | 0                         | 9,472,663                      | 1,045,475,811               |
| 37. Oklahoma                                                                               | OK  | L   | 585                          | 852,588                     | 0                                                                                        | 0                         | 853,173                        | 0                           |
| 38. Oregon                                                                                 | OR  | L   | 25                           | 217,366                     | 0                                                                                        | 0                         | 217,391                        | 0                           |
| 39. Pennsylvania                                                                           | PA  | L   | 5,771                        | 3,033,439                   | 0                                                                                        | 0                         | 3,039,210                      | 191,789                     |
| 40. Rhode Island                                                                           | RI  | L   | 0                            | 243,231                     | 0                                                                                        | 0                         | 243,231                        | 0                           |
| 41. South Carolina                                                                         | SC  | L   | 1,134                        | 373,525                     | 0                                                                                        | 0                         | 374,659                        | 151,451                     |
| 42. South Dakota                                                                           | SD  | L   | 488                          | 204,925                     | 0                                                                                        | 0                         | 205,413                        | 0                           |
| 43. Tennessee                                                                              | TN  | L   | 431                          | 1,086,666                   | 0                                                                                        | 0                         | 1,087,097                      | 536,139                     |
| 44. Texas                                                                                  | TX  | L   | 475                          | 3,959,263                   | 0                                                                                        | 0                         | 3,959,738                      | 801,753                     |
| 45. Utah                                                                                   | UT  | L   | 0                            | 728,148                     | 0                                                                                        | 0                         | 728,148                        | 0                           |
| 46. Vermont                                                                                | VT  | L   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 47. Virginia                                                                               | VA  | L   | 129                          | 1,678,509                   | 0                                                                                        | 0                         | 1,678,638                      | 0                           |
| 48. Washington                                                                             | WA  | L   | 445                          | 404,185                     | 0                                                                                        | 0                         | 404,630                        | 0                           |
| 49. West Virginia                                                                          | WV  | L   | 291                          | 108,040                     | 0                                                                                        | 0                         | 108,331                        | 0                           |
| 50. Wisconsin                                                                              | WI  | L   | 182                          | 459,115                     | 0                                                                                        | 0                         | 459,297                        | 0                           |
| 51. Wyoming                                                                                | WY  | L   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 52. American Samoa                                                                         | AS  | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 53. Guam                                                                                   | GU  | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 54. Puerto Rico                                                                            | PR  | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 55. U.S. Virgin Islands                                                                    | VI  | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 56. Northern Mariana Islands                                                               | MP  | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 57. Canada                                                                                 | CAN | N   | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 58. Aggregate Other Aliens                                                                 | OT  | XXX | 0                            | 7,500                       | 0                                                                                        | 0                         | 7,500                          | 0                           |
| 59. Subtotal                                                                               | XXX |     | 68,639                       | 61,778,458                  | 0                                                                                        | 0                         | 61,847,097                     | 1,050,980,977               |
| 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 |     | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 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 |     | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 94. Aggregate or other amounts not allocable by State                                      | XXX |     | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 95. Totals (Direct Business)                                                               | XXX |     | 68,639                       | 61,778,458                  | 0                                                                                        | 0                         | 61,847,097                     | 1,050,980,977               |
| 96. Plus Reinsurance Assumed                                                               | XXX |     | 11,955                       | 0                           | 0                                                                                        | 0                         | 11,955                         | 0                           |
| 97. Totals (All Business)                                                                  | XXX |     | 80,594                       | 61,778,458                  | 0                                                                                        | 0                         | 61,859,052                     | 1,050,980,977               |
| 98. Less Reinsurance Ceded                                                                 | XXX |     | 25,379                       | 1,661,077                   | 0                                                                                        | 0                         | 1,686,456                      | 0                           |
| 99. Totals (All Business) less Reinsurance Ceded                                           | XXX |     | 55,215                       | 60,117,381                  | 0                                                                                        | 0                         | 60,172,596                     | 1,050,980,977               |
| DETAILS OF WRITE-INS                                                                       |     |     |                              |                             |                                                                                          |                           |                                |                             |
| 58001. ZZZ Other Alien                                                                     | XXX |     | 0                            | 7,500                       | 0                                                                                        | 0                         | 7,500                          | 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 |     | 0                            | 7,500                       | 0                                                                                        | 0                         | 7,500                          | 0                           |
| 9401.                                                                                      | XXX |     |                              |                             |                                                                                          |                           |                                |                             |
| 9402.                                                                                      | XXX |     |                              |                             |                                                                                          |                           |                                |                             |
| 9403.                                                                                      | XXX |     |                              |                             |                                                                                          |                           |                                |                             |
| 9498. Summary of remaining write-ins for Line 94 from overflow page                        | XXX |     | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |
| 9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)                            | XXX |     | 0                            | 0                           | 0                                                                                        | 0                         | 0                              | 0                           |

(a) Active Status Counts:

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

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

|                                                                            | NAIC# | TIN#       |
|----------------------------------------------------------------------------|-------|------------|
| PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)       |       | 31-1732405 |
| SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)    |       | 31-1732404 |
| SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)                          |       | 84-3195821 |
| SUBSIDIARY - W&S VENTURES, LLC, OH (NON-INSURER)                           |       | 99-0849352 |
| SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)                  |       | 33-2028589 |
| 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 - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)                   |       | 31-1394672 |
| SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)                 |       | 47-6046379 |
| 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 |

1) All entities are 100% owned by parent unless stated differently.

|                                                                          |  |            |
|--------------------------------------------------------------------------|--|------------|
| SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY (CONTINUED) |  |            |
| SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)                   |  | 31-1779165 |
| SUBSIDIARY - EAGLE REALTY CAPITAL PARTNERS, LLC, OH (NON-INSURER)        |  | 81-1290497 |
| SUBSIDIARY - EAGLE REALTY INVESTMENTS, INC., OH (NON-INSURER)            |  | 31-1779151 |
| SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER) |  | 31-1301863 |
| SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)                 |  | 47-5482199 |
| SUBSIDIARY - W&S REAL ESTATE HOLDINGS, LLC, OH (NON-INSURER)             |  | 06-1804432 |
| SUBSIDIARY - WESTERN & SOUTHERN AGENCY, INC., OH (NON-INSURER)           |  | 31-1413821 |
| SUBSIDIARY - QUEEN CITY SQUARE, LLC, OH (NON-INSURER) (99.75%)           |  | 34-1998937 |

12.1

1) All entities are 100% owned by parent unless stated differently.

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                      | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                           | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                   | 16 |
|------------|------------------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name             | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0836      | Western-Southern Group | 00000             | 88-3067073 |              |     |                                                                        | 1020 Winter Springs JV, LLC                 | FL                    | NIA                               | W&S 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                               | W&S 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                               | W&S 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                               | W&S 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             | 88-1614351 |              |     |                                                                        | Al Neyer Industrial Fund II-Q LLC           | OH                    | NIA                               |                                                | Ownership                                                                          | 11.920                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 86-1791268 |              |     |                                                                        | Alta 287 Venture LLC                        | TX                    | NIA                               | W&S 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                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 87-4690994 |              |     |                                                                        | BGA Capital, LLC                            | IL                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 88-1583182 |              |     |                                                                        | Broomfield SH Holding, LLC                  | CO                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 20-2535751 |              |     |                                                                        | Buckeye Ventures Partners, LLC              | OH                    | NIA                               | Fort Washington Investment Advisors, Inc.      | Ownership                                                                          | 10.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 26-3479803 |              |     |                                                                        | BVP NEO, LLC                                | OH                    | NIA                               | Fort Washington Investment Advisors, Inc.      | Ownership                                                                          | 0.990                                      | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 35-2431972 |              |     |                                                                        | Canal Senate Apartments LLC                 | IN                    | NIA                               | W&S 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                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 20-8819502 |              |     |                                                                        | Carmel Holdings, LLC                        | IN                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 31-1449186 |              |     |                                                                        | Carthage Senior Housing Ltd                 | OH                    | NIA                               | W&S 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                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | The Western and Southern Life Insurance Co  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |    |
| .0836      | Western-Southern Group | 00000             | 85-3863649 |              |     |                                                                        | Chestnut Healthcare Partners II, L.P.       | TN                    | NIA                               |                                                | Ownership                                                                          | 42.300                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | The Western and Southern Life Insurance Co  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |    |
| .0836      | Western-Southern Group | 00000             | 81-2810787 |              |     |                                                                        | Chestnut Heathcare Partners, LP             | TN                    | NIA                               |                                                | Ownership                                                                          | 21.360                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 83-3238622 |              |     |                                                                        | Cincinnati CBD Holdings, LLC                | OH                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 99-4425720 |              |     |                                                                        | Citistide JV, LLC                           | NC                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 67.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | The Western and Southern Life Insurance Co  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |    |
| .0836      | Western-Southern Group | 99937             | 31-1191427 |              |     |                                                                        | Columbus Life Insurance Co                  | OH                    | IA                                |                                                | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 87-4569007 |              |     |                                                                        | Concord HB K Clayton Holdings, LLC          | MO                    | NIA                               | W&S 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                               | W&S 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                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 72.520                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 99-2058376 |              |     |                                                                        | Crescent Park Venture, LLC                  | OH                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 88-3066875 |              |     |                                                                        | Delaney Land Partners, LLC                  | FL                    | NIA                               | W&S 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                                   |    |
|            |                        |                   |            |              |     |                                                                        | The Western and Southern Life Insurance Co  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |    |
| .0836      | Western-Southern Group | 00000             | 31-1779165 |              |     |                                                                        | Eagle Realty Group, LLC                     | OH                    | NIA                               |                                                | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 31-1779151 |              |     |                                                                        | Eagle Realty Investments, Inc               | OH                    | NIA                               | Eagle Realty Group, LLC                        | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 99-4717824 |              |     |                                                                        | Eastside Heights Residences Holdings, LLC   | TN                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 72.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 46-1383159 |              |     |                                                                        | Emerging Markets LLC                        | OH                    | NIA                               | Integrity Life Insurance Co                    | Ownership                                                                          | 33.540                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 46-1383159 |              |     |                                                                        | Emerging Markets LLC                        | OH                    | NIA                               | National Integrity Life Insurance Co           | Ownership                                                                          | 16.980                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 46-1383159 |              |     |                                                                        | Emerging Markets LLC                        | OH                    | NIA                               | The Lafayette Life Insurance Co                | Ownership                                                                          | 26.370                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 46-1383159 |              |     |                                                                        | Emerging Markets LLC                        | OH                    | NIA                               | Western-Southern Life Assurance Co             | Ownership                                                                          | 23.110                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 92-3599326 |              |     |                                                                        | ERG-CP FM Portfolio JV, LLC                 | FL                    | NIA                               | W&S 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                               | W&S 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                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 67.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 86-3736212 |              |     |                                                                        | Etowah Joint Venture Partners, LLC          | GA                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | Western & Southern Mutual Holding Co       | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | The Western and Southern Life Insurance Co  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |    |
| .0836      | Western-Southern Group | 00000             | 47-5482199 |              |     |                                                                        | Fabric Technologies, Inc.                   | NY                    | NIA                               |                                                | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 82-3668056 |              |     |                                                                        | Flats Springhurst Inv Holdings, LLC         | KY                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 100.000                                    | Western & Southern Mutual Holding Co       | NO                                   |    |
| .0836      | Western-Southern Group | 00000             | 88-0815943 |              |     |                                                                        | Forest Parkway Atlanta Venture, LLC         | GA                    | NIA                               | W&S Real Estate Holdings, LLC                  | Ownership                                                                          | 47.000                                     | 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                                   |    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

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

| 1             | 2                            | 3                       | 4             | 5               | 6     | 7                                                                                  | 8                                                          | 9                                 | 10                                                  | 11                                                    | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|------------------------------|-------------------------|---------------|-----------------|-------|------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                   | NAIC<br>Company<br>Code | ID<br>Number  | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates          | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)     |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 45-0571051 .. | .....           | ..... | .....                                                                              | Fort Washington Core Plus Fixed Income (ERISA), LLC .....  | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...65.420 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 45-0571051 .. | .....           | ..... | .....                                                                              | Fort Washington Core Plus Fixed Income LLC .               | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...18.320 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 45-0571051 .. | .....           | ..... | .....                                                                              | Fort Washington Core Plus Fixed Income LLC .               | .. OH.....                        | ..... NIA.....                                      | Integrity Life Insurance Co .....                     | Ownership.....                                                                                                | ...7.510 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1702203 .. | .....           | ..... | .....                                                                              | Fort Washington High Yield Investors LLC ....              | .. OH.....                        | ..... NIA.....                                      | Columbus Life Insurance Co .....                      | Ownership.....                                                                                                | ...30.380 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1702203 .. | .....           | ..... | .....                                                                              | Fort Washington High Yield Investors LLC ....              | .. OH.....                        | ..... NIA.....                                      | Integrity Life Insurance Co .....                     | Ownership.....                                                                                                | ...6.490 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1702203 .. | .....           | ..... | .....                                                                              | Fort Washington High Yield Investors LLC ....              | .. OH.....                        | ..... NIA.....                                      | National Integrity Life Insurance Co .....            | Ownership.....                                                                                                | ...6.490 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1702203 .. | .....           | ..... | .....                                                                              | Fort Washington High Yield Investors LLC ....              | .. OH.....                        | ..... NIA.....                                      | Western-Southern Life Assurance Co .....              | Ownership.....                                                                                                | ...43.900 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1301863 .. | .....           | ..... | .....                                                                              | Fort Washington Investment Advisors, Inc. ...              | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...100.000 ....                                                           | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1727947 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors III, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | Fort Washington Capital Partners, LLC .....           | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1727947 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors III, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...99.500 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 16-1648796 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IV, L.P. ....     | .. 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 Private Equity Investors IV, L.P. ....     | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...38.320 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 81-1710716 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IX, L.P. ....     | .. OH.....                        | ..... NIA.....                                      | FWPEI IX GP, LLC .....                                | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 81-1710716 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IX, L.P. ....     | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...9.180 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 81-1722824 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IX-B, L.P. ....   | .. OH.....                        | ..... NIA.....                                      | FWPEI IX GP, LLC .....                                | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 81-1722824 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IX-B, L.P. ....   | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...99.500 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 81-1997777 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors IX-K, L.P. ....   | .. OH.....                        | ..... NIA.....                                      | FWPEI IX GP, LLC .....                                | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 20-4568842 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors V, L.P. ....      | .. OH.....                        | ..... NIA.....                                      | FWPEI V GP, LLC .....                                 | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 20-4568842 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors V, L.P. ....      | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...45.790 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 20-5398098 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors V-B, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | Fort Washington Private Equity Investors V, L.P. .... | Ownership.....                                                                                                | ...91.230 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 20-5398098 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors V-B, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | FWPEI V GP, LLC .....                                 | Ownership.....                                                                                                | ...0.520 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 26-1073680 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VI, L.P. ....     | .. OH.....                        | ..... NIA.....                                      | FWPEI VI GP, LLC .....                                | Ownership.....                                                                                                | ...0.510 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 26-1073680 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VI, L.P. ....     | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...36.110 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 27-1321348 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VII, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | FWPEI VII GP, LLC .....                               | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 27-1321348 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VII, L.P. ....    | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...30.990 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 35-2485044 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VIII, L.P. ....   | .. OH.....                        | ..... NIA.....                                      | FWPEI VIII GP, LLC .....                              | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 35-2485044 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VIII, L.P. ....   | .. OH.....                        | ..... NIA.....                                      | The Western and Southern Life Insurance Co .....      | Ownership.....                                                                                                | ...26.260 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 32-0418436 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Investors VIII-B, L.P. .... | .. OH.....                        | ..... NIA.....                                      | FWPEI VIII GP, LLC .....                              | Ownership.....                                                                                                | ...0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y  
PART 1A - DETAILS 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 ..... | 32-0418436 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors VIII-B, L.P. ....           | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..99.500 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 20-5398156 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors V-VC, L.P. ....             | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors V, L.P. ....    | Ownership.....                                                                     | ..89.590 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 20-5398156 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity 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 ..... | 83-1005851 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors X, L.P. ....                | .. OH.....            | ..... NIA.....                    | FIWPEI X GP, LLC .....                                   | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 83-1005851 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors X, L.P. ....                | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..9.080 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 83-1023433 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors X-B, L.P. ....              | .. OH.....            | ..... NIA.....                    | FIWPEI X GP, LLC .....                                   | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 83-1023433 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors X-B, L.P. ....              | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..99.500 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-3859143 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors XI, L.P. ....               | .. OH.....            | ..... NIA.....                    | FIWPEI XI GP, LLC .....                                  | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-3859143 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors XI, L.P. ....               | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..16.350 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-3816231 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors XI-B, L.P. ....             | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..99.500 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-3816231 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors XI-B, L.P. ....             | .. OH.....            | ..... NIA.....                    | FIWPEI XI GP, LLC .....                                  | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-3859775 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Investors XI-K, L.P. ....             | .. OH.....            | ..... NIA.....                    | FIWPEI XI GP, LLC .....                                  | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 83-1036934 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Small Market Investors X-S, L.P. .... | .. OH.....            | ..... NIA.....                    | FIWPEI X GP, LLC .....                                   | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-3806629 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund II, L.P. ....      | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors V, L.P. ....    | Ownership.....                                                                     | ..6.700 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-3806629 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund II, L.P. ....      | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors VI, L.P. ....   | Ownership.....                                                                     | ..9.840 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-3806629 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund II, L.P. ....      | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors VII, L.P. ....  | Ownership.....                                                                     | ..5.410 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-3806629 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund II, L.P. ....      | .. OH.....            | ..... NIA.....                    | FIWPEO II GP, LLC .....                                  | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-3806629 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund II, L.P. ....      | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..15.170 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 90-0989164 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III, L.P. ....     | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors VII, L.P. ....  | Ownership.....                                                                     | ..3.750 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 90-0989164 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III, L.P. ....     | .. OH.....            | ..... NIA.....                    | Fort Washington Private Equity Investors VIII, L.P. .... | Ownership.....                                                                     | ..3.180 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 90-0989164 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III, L.P. ....     | .. OH.....            | ..... NIA.....                    | FIWPEO III GP, LLC .....                                 | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 90-0989164 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III, L.P. ....     | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..6.390 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 37-1736757 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III-B, L.P. ....   | .. OH.....            | ..... NIA.....                    | FIWPEO III GP, LLC .....                                 | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 37-1736757 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund III-B, L.P. ....   | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..99.500 .....                              | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 85-1483379 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund IV, L.P. ....      | .. OH.....            | ..... NIA.....                    | FIWPEO IV GP, LLC .....                                  | Ownership.....                                                                     | ..0.500 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 85-1483379 .. | .....        | ..... | .....                                                                  | Fort Washington Private Equity Opportunities Fund IV, L.P. ....      | .. OH.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co               | Ownership.....                                                                     | ..4.580 .....                               | Western & Southern Mutual Holding Co .     | ... NO.....                          | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

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

| 1             | 2                            | 3                       | 4             | 5               | 6     | 7                                                                                  | 8                                                                        | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|------------------------------|-------------------------|---------------|-----------------|-------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                   | NAIC<br>Company<br>Code | ID<br>Number  | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                        | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 85-1503656 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Opportunities<br>Fund IV-B, L.P. ....     | .. OH.....                        | .....NIA.....                                       | FWPEO IV GP, LLC .....                            | Ownership.....                                                                                                | .. 0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 85-1503656 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Opportunities<br>Fund IV-B, L.P. ....     | .. OH.....                        | .....NIA.....                                       | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | ..99.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0837 ...    | Western-Southern Group ..... | .... 00001 ....         | 85-1521520 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Opportunities<br>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 ....         | 87-3834210 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Small Market<br>Investors II, L.P. ....   | .. OH.....                        | .....NIA.....                                       | FWPEI Small Market II GP, LLC .....               | Ownership.....                                                                                                | .. 0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 87-3834210 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Small Market<br>Investors II, L.P. ....   | .. OH.....                        | .....NIA.....                                       | 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 Private Equity Small Market<br>Investors II-B, L.P. .... | .. OH.....                        | .....NIA.....                                       | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | ..99.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 87-3815473 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Small Market<br>Investors II-B, L.P. .... | .. OH.....                        | .....NIA.....                                       | FWPEI Small Market II GP, LLC .....               | Ownership.....                                                                                                | .. 0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 87-3835610 .. | .....           | ..... | .....                                                                              | Fort Washington Private Equity Small Market<br>Investors II-K, L.P. .... | .. OH.....                        | .....NIA.....                                       | FWPEI Small Market II GP, LLC .....               | Ownership.....                                                                                                | .. 0.500 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0837 ...    | Western-Southern Group ..... | .... 00003 ....         | 84-2717266 .. | .....           | ..... | .....                                                                              | Fort Washington Strategic Income LLC .....                               | .. OH.....                        | .....NIA.....                                       | Integrity Life Insurance Co .....                 | Ownership.....                                                                                                | ..21.680 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00001 ....         | 84-2717266 .. | .....           | ..... | .....                                                                              | Fort Washington Strategic Income LLC .....                               | .. OH.....                        | .....NIA.....                                       | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | .. 6.200 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00002 ....         | 84-2717266 .. | .....           | ..... | .....                                                                              | Fort Washington Strategic Income LLC .....                               | .. OH.....                        | .....NIA.....                                       | Western & Southern Financial Group, Inc. .        | Ownership.....                                                                                                | ..18.880 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 87-2353885 .. | .....           | ..... | .....                                                                              | Fourth and Pike Apartments, LLC .....                                    | .. OH.....                        | .....NIA.....                                       | W&S 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.....                                       | W&S Real Estate Holdings, LLC .....               | Ownership.....                                                                                                | ..100.000 ....                                                            | 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 Small Market 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 ....         | 93-3839620 .. | .....           | ..... | .....                                                                              | FWPEO V 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.....                                       | W&S Real Estate Holdings, LLC .....               | Ownership.....                                                                                                | ..32.000 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 43-2081325 .. | .....           | ..... | .....                                                                              | Gerber Life Agency, LLC .....                                            | .. OH.....                        | .....NIA.....                                       | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | ..100.000 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 70939 ....         | 13-2611847 .. | .....           | ..... | .....                                                                              | Gerber Life Insurance Company .....                                      | .. NY.....                        | .....IA.....                                        | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | ..100.000 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 92-1277121 .. | .....           | ..... | .....                                                                              | Hambright Road Apartments Venture, LLC .....                             | .. NC.....                        | .....NIA.....                                       | W&S 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.....                                       | W&S 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.....                                       | W&S 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.....                                       | W&S 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.....                                       | W&S Real Estate Holdings, LLC .....               | Ownership.....                                                                                                | ..67.000 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 31-1328371 .. | .....           | ..... | .....                                                                              | IFS Financial Services, Inc .....                                        | .. OH.....                        | .....NIA.....                                       | Western-Southern Life Assurance Co .....          | Ownership.....                                                                                                | ..100.000 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 74780 ....         | 86-0214103 .. | .....           | ..... | .....                                                                              | Integrity Life Insurance Co .....                                        | .. OH.....                        | .....RE.....                                        | The Western and Southern Life Insurance Co        | Ownership.....                                                                                                | ..100.000 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 85-1970501 .. | .....           | ..... | .....                                                                              | KCJAX NNN INDUSTRIAL INV. LLC .....                                      | .. OH.....                        | .....NIA.....                                       | Western-Southern Life Assurance Co .....          | Ownership.....                                                                                                | ..65.100 ....                                                             | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |
| . 0836 ...    | Western-Southern Group ..... | .... 00000 ....         | 87-2435757 .. | .....           | ..... | .....                                                                              | Kemah Holdings, LLC .....                                                | .. TX.....                        | .....NIA.....                                       | W&S Real Estate Holdings, LLC .....               | Ownership.....                                                                                                | ..100.000 ....                                                            | Western & Southern Mutual Holding Co .              | ... NO.....                                                | .....   |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                            | 3                 | 4                | 5            | 6     | 7                                                                      | 8                                                  | 9                     | 10                                | 11                                               | 12                                                                                 | 13                                         | 14                                         | 15                                   | 16    |
|------------|------------------------------|-------------------|------------------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name                   | NAIC Company Code | ID Number        | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)   | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 83-3004899 ..... | .....        | ..... | .....                                                                  | Lennox Zionsville Inv. Holdings, LLC .....         | .. IN.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 99-2649941 ..... | .....        | ..... | .....                                                                  | Limestone Springs Residences Holdings, LLC .....   | .. GA.....            | NIA.....                          | W&S 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 .....  | 47-2577517 ..... | .....        | ..... | .....                                                                  | Lytle Park Inn, LLC .....                          | .. OH.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 47-3966673 ..... | .....        | ..... | .....                                                                  | Main Hospitality Holdings .....                    | .. OH.....            | NIA.....                          | W&S 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.....                          | W&S 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 .....               | .. AL.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 98.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 87-1271007 ..... | .....        | ..... | .....                                                                  | Mauna Kea Taft-Hartley Partners (ERISA), L.P. .... | .. OH.....            | NIA.....                          | FIWPEI Mauna Kea GP, LLC .....                   | Ownership.....                                                                     | .. 0.500 .....                             | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 33-1815749 ..... | .....        | ..... | .....                                                                  | Mosby Barclay West JV, LLC .....                   | .. NC.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 43.280 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 84-2984546 ..... | .....        | ..... | .....                                                                  | Nashville Hotel JV LLC .....                       | .. TN.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 52.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....75264 .....  | 16-0958252 ..... | .....        | ..... | .....                                                                  | National Integrity Life Insurance Co .....         | .. NY.....            | ..DS.....                         | Integrity Life Insurance Co .....                | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 45-2914674 ..... | .....        | ..... | .....                                                                  | NP Cranberry Hotel Holdings, LLC .....             | .. PA.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 98.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 31-1338187 ..... | .....        | ..... | .....                                                                  | OTR Housing Associates LP .....                    | .. OH.....            | NIA.....                          | The Western and Southern Life Insurance Co ..... | Ownership.....                                                                     | 98.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 99-5098920 ..... | .....        | ..... | .....                                                                  | Partin Settlement OZ Fund, LLC .....               | .. FL.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 55.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 88-2122016 ..... | .....        | ..... | .....                                                                  | Piney Plains Holdings, LLC .....                   | .. NC.....            | NIA.....                          | W&S 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.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 84-2464002 ..... | .....        | ..... | .....                                                                  | Prairie Path Apts Inv. Holdings , LLC .....        | .. IL.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 82-1507720 ..... | .....        | ..... | .....                                                                  | Price Willis Lodging Holdings, LLC .....           | .. AZ.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 34-1998937 ..... | .....        | ..... | .....                                                                  | Queen City Square, LLC .....                       | .. OH.....            | NIA.....                          | The Western and Southern Life Insurance Co ..... | Ownership.....                                                                     | 99.750 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 84-3614873 ..... | .....        | ..... | .....                                                                  | Raleigh Hotel Holding Co., LLC .....               | .. NC.....            | NIA.....                          | W&S 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.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 98.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 82-2188516 ..... | .....        | ..... | .....                                                                  | Revel Investor Holdings, LLC .....                 | .. GA.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 83-0812652 ..... | .....        | ..... | .....                                                                  | River Hollow Investor Holdings, LLC .....          | .. TX.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 93-3268963 ..... | .....        | ..... | .....                                                                  | River Reserve Property Paratners, LLC .....        | .. WI.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 27.000 .....                               | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 20-5133566 ..... | .....        | ..... | .....                                                                  | Securities Lending Fund, LLC .....                 | .. OH.....            | NIA.....                          | The Western and Southern Life Insurance Co ..... | Ownership.....                                                                     | 1.160 .....                                | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 20-5133566 ..... | .....        | ..... | .....                                                                  | Securities Lending Fund, LLC .....                 | .. OH.....            | NIA.....                          | Columbus Life Insurance Co .....                 | Ownership.....                                                                     | 0.150 .....                                | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 20-5133566 ..... | .....        | ..... | .....                                                                  | Securities Lending Fund, LLC .....                 | .. OH.....            | NIA.....                          | The Lafayette Life Insurance Co .....            | Ownership.....                                                                     | 0.870 .....                                | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 20-5133566 ..... | .....        | ..... | .....                                                                  | Securities Lending Fund, LLC .....                 | .. OH.....            | NIA.....                          | Western & Southern Financial Group, Inc. .       | Ownership.....                                                                     | 0.170 .....                                | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 20-5133566 ..... | .....        | ..... | .....                                                                  | Securities Lending Fund, LLC .....                 | .. OH.....            | NIA.....                          | Integrity Life Insurance Co .....                | Ownership.....                                                                     | 0.900 .....                                | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 27-3564950 ..... | .....        | ..... | .....                                                                  | Seventh & Culvert Garage LLC .....                 | .. OH.....            | NIA.....                          | W&S 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.....                          | W&S 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.....                          | W&S 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.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 93-1867642 ..... | .....        | ..... | .....                                                                  | SW Link Phase I Development, LLC .....             | .. TX.....            | NIA.....                          | W&S 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.....                          | W&S 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.....                          | W&S 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.....                          | W&S 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.....                          | W&S 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.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 88-3631372 ..... | .....        | ..... | .....                                                                  | The Cincinnati Equity Fund III, LLC .....          | .. OH.....            | NIA.....                          | The Western and Southern Life Insurance Co ..... | Ownership.....                                                                     | 16.190 .....                               | 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.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |
| . 0836 ... | Western-Southern Group ..... | .....00000 .....  | 83-3418626 ..... | .....        | ..... | .....                                                                  | Timacuan Apt. Holdings, LLC .....                  | .. FL.....            | NIA.....                          | W&S Real Estate Holdings, LLC .....              | Ownership.....                                                                     | 100.000 .....                              | Western & Southern Mutual Holding Co ..... | ....NO.....                          | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y  
PART 1A - DETAILS 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 ..... | 93-4901861 .. | .....        | ..... | .....                                                                  | Timberlake JV, LLC .....                                            | .. TN.....            | ..... NIA.....                    | W&S 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.....                                                                     | ..93.410 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
|            |                              |                   |               |              |       |                                                                        | Touchstone Core Municipal Bond Fund Institution .....               | .. MA.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co     | Ownership.....                                                                     | ..34.020 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1225804 .. | .....        | ..... | .....                                                                  | Touchstone Dividend Select ETF .....                                | .. DE.....            | ..... NIA.....                    | National Integrity Life Insurance Co .....     | Ownership.....                                                                     | ..88.850 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1710355 .. | .....        | ..... | .....                                                                  | Touchstone High Yield-Inst .....                                    | .. DE.....            | ..... NIA.....                    | Western-Southern Life Assurance Co .....       | Ownership.....                                                                     | ..68.920 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
|            |                              |                   |               |              |       |                                                                        | Touchstone Sands Capital Emerging Markets ex-China Growth ETF ..... | .. DE.....            | ..... NIA.....                    | The Western and Southern Life Insurance Co     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 33-1374353 .. | .....        | ..... | .....                                                                  | Touchstone Sands Capital US Select Growth ...                       | .. DE.....            | ..... NIA.....                    | Ownership.....                                 | ..15.380 .....                                                                     | Western & Southern Mutual Holding Co .      | .... NO.....                               | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 47-6046379 .. | .....        | ..... | .....                                                                  | Touchstone Securities, Inc. ....                                    | .. NE.....            | ..... NIA.....                    | IFS Financial Services, Inc. ....              | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 92-3352864 .. | .....        | ..... | .....                                                                  | Touchstone Securitized Income ETF .....                             | .. DE.....            | ..... NIA.....                    | Ownership.....                                 | ..31.270 .....                                                                     | Western & Southern Mutual Holding Co .      | .... YES.....                              | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 92-3352864 .. | .....        | ..... | .....                                                                  | Touchstone Securitized Income ETF .....                             | .. DE.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..0.850 .....                               | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 92-3352864 .. | .....        | ..... | .....                                                                  | Touchstone Securitized Income ETF .....                             | .. DE.....            | ..... NIA.....                    | Western-Southern Life Assurance Co .....       | Ownership.....                                                                     | ..57.460 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 26-1450709 .. | .....        | ..... | .....                                                                  | Touchstone Snds Intl GR-R6 .....                                    | .. DE.....            | ..... NIA.....                    | Ownership.....                                 | ..14.260 .....                                                                     | Western & Southern Mutual Holding Co .      | .... YES.....                              | .....                                |       |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0818472 .. | .....        | ..... | .....                                                                  | Touchstone Strategic Income Opp ETF .....                           | .. DE.....            | ..... NIA.....                    | Ownership.....                                 | ..26.950 .....                                                                     | Western & Southern Mutual Holding Co .      | .... YES.....                              | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0818472 .. | .....        | ..... | .....                                                                  | Touchstone Strategic Income Opp ETF .....                           | .. DE.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..0.360 .....                               | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0818472 .. | .....        | ..... | .....                                                                  | Touchstone Strategic Income Opp ETF .....                           | .. DE.....            | ..... NIA.....                    | Gerber Life Insurance Co .....                 | Ownership.....                                                                     | ..27.290 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0761886 .. | .....        | ..... | .....                                                                  | Touchstone Ultra Short Income ETF .....                             | .. DE.....            | ..... NIA.....                    | Ownership.....                                 | ..44.190 .....                                                                     | Western & Southern Mutual Holding Co .      | .... YES.....                              | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0761886 .. | .....        | ..... | .....                                                                  | Touchstone Ultra Short Income ETF .....                             | .. DE.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..2.180 .....                               | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-0864368 .. | .....        | ..... | .....                                                                  | Touchstone US Large CAP Focused ETF .....                           | .. DE.....            | ..... NIA.....                    | National Integrity Life Insurance Co .....     | Ownership.....                                                                     | ..79.960 .....                              | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 88-3090843 .. | .....        | ..... | .....                                                                  | Town Madison Holdings, LLC .....                                    | .. AL.....            | ..... NIA.....                    | W&S Real Estate Holdings, LLC .....            | Ownership.....                                                                     | ..47.000 .....                              | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 84-3894041 .. | .....        | ..... | .....                                                                  | TruAmerica Workforce Housing Fund I-A, LP ...                       | .. CA.....            | ..... NIA.....                    | Western-Southern Life Assurance Co .....       | Ownership.....                                                                     | ..13.450 .....                              | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 99-4170673 .. | .....        | ..... | .....                                                                  | Tudor Road Apartments JV, LLC .....                                 | .. MO.....            | ..... NIA.....                    | W&S Real Estate Holdings, LLC .....            | Ownership.....                                                                     | ..60.970 .....                              | 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.....                                                                     | ..29.640 .....                              | 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 ..... | 83-2679115 .. | .....        | ..... | .....                                                                  | University Shade Investor Holdings, LLC .....                       | .. FL.....            | ..... NIA.....                    | W&S Real Estate Holdings, LLC .....            | Ownership.....                                                                     | ..99.000 .....                              | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 36-4107014 .. | .....        | ..... | .....                                                                  | Vinings Trace .....                                                 | .. OH.....            | ..... NIA.....                    | W&S Real Estate Holdings, LLC .....            | Ownership.....                                                                     | ..99.000 .....                              | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 33-2028589 .. | .....        | ..... | .....                                                                  | W&S Advisory Services, LLC .....                                    | .. OH.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-0846576 .. | .....        | ..... | .....                                                                  | W&S Brokerage Services, Inc. ....                                   | .. OH.....            | ..... NIA.....                    | Western-Southern Life Assurance Co .....       | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... YES.....                        | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1334221 .. | .....        | ..... | .....                                                                  | W&S Financial Group Distributors, Inc. ....                         | .. OH.....            | ..... NIA.....                    | Western-Southern Life Assurance Co .....       | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 06-1804432 .. | .....        | ..... | .....                                                                  | W&S Real Estate Holdings, LLC .....                                 | .. OH.....            | ..... NIA.....                    | Ownership.....                                 | ..100.000 .....                                                                    | Western & Southern Mutual Holding Co .      | .... NO.....                               | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 99-0849352 .. | .....        | ..... | .....                                                                  | W&S Ventures, LLC .....                                             | .. OH.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 84-3195821 .. | .....        | ..... | .....                                                                  | WestAd Leasing, LLC .....                                           | .. OH.....            | ..... NIA.....                    | Western & Southern Financial Group, Inc. .     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1413821 .. | .....        | ..... | .....                                                                  | Western & Southern Agency, Inc. ....                                | .. OH.....            | ..... NIA.....                    | Ownership.....                                 | ..100.000 .....                                                                    | Western & Southern Mutual Holding Co .      | .... NO.....                               | .....                                |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1732404 .. | .....        | ..... | .....                                                                  | Western & Southern Financial Group, Inc. ....                       | .. OH.....            | ..... UIP.....                    | Western & Southern Mutual Holding Co .....     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 31-1732405 .. | .....        | ..... | .....                                                                  | Western & Southern Mutual Holding Co .....                          | .. OH.....            | ..... UIP.....                    | Western & Southern Mutual Holding Co .....     | Ownership.....                                                                     | ..100.000 .....                             | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 92622 ..... | 31-1000236 .. | .....        | ..... | .....                                                                  | Western-Southern Life Assurance Co .....                            | .. OH.....            | ..... IA.....                     | Ownership.....                                 | ..100.000 .....                                                                    | Western & Southern Mutual Holding Co .      | .... NO.....                               | .....                                |       |
|            |                              |                   |               |              |       |                                                                        |                                                                     |                       |                                   | The Western and Southern Life Insurance Co     |                                                                                    |                                             |                                            |                                      |       |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ..... | 87-1330707 .. | .....        | ..... | .....                                                                  | WS Workforce Apartments Investor, LLC .....                         | .. OH.....            | ..... NIA.....                    | Ownership.....                                 | ..100.000 .....                                                                    | Western & Southern Mutual Holding Co .      | .... NO.....                               | .....                                |       |

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

| 1          | 2                            | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                           | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16          |
|------------|------------------------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------------|
| Group Code | Group Name                   | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *           |
| . 0836 ... | Western-Southern Group ..... | ..... 00000 ....  | 33-1058916 .. | .....        | ..... | .....                                                                  | WSALD NPH LLC .....                         | .. PA.....             | ..... NIA.....                    | W&S Real Estate Holdings, LLC .....            | Ownership.....                                                                     | . 100.000 ...                                | Western & Southern Mutual Holding Co .     | .... NO.....                         | ..... ..... |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Response |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....                                                                                                                                                                                                                                                                                                                                                                                                                           | NO       |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....                                                                                                                                                                                                                                                                                                                                                                                                                  | NO       |
| 3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....                                                                                                                                                                                                                                                                                                                                                                     | NO       |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....                                                                                                                                                                                                                                                                                                                                                     | YES      |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....                                                                                                                                                                                                                                                                                                                                 | NO       |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....                                                                                                                                                                                                                                                                                                                     | NO       |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....                                                                                                                                                                                                                                                                                                                             | NO       |
| 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

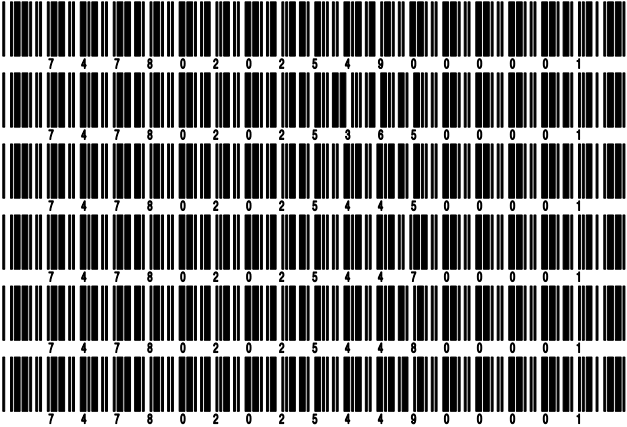
|                                                                                                                                                                                                                                                                                                                                                                                |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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.
7.

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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

|                                                                        | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 08.304. Miscellaneous Income .....                                     |                              |                            | 110,094                              |
| 08.397. Summary of remaining write-ins for Line 8.3 from overflow page | 0                            | 0                          | 110,094                              |

Additional Write-ins for Summary of Operations Line 27

|                                                                     | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 2704. Miscellaneous Expense .....                                   | 70,004                       | 18                         | 0                                    |
| 2705. Reserve Adjustment .....                                      | 11,823                       | 14,796                     | 8,252                                |
| 2797. Summary of remaining write-ins for Line 27 from overflow page | 81,827                       | 14,814                     | 8,252                                |

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>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<br>December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             | 979,562,889  | 941,471,136                     |
| 2. Cost of acquired:                                                                                                      |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                                              |              | 97,402,264                      |
| 2.2 Additional investment made after acquisition .....                                                                    | 4,765,781    | 11,132,630                      |
| 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 .....                                                                             | 3,438,216    | 70,443,141                      |
| 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) ..... | 980,890,454  | 979,562,889                     |
| 12. Total valuation allowance .....                                                                                       |              |                                 |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 | 980,890,454  | 979,562,889                     |
| 14. Deduct total nonadmitted amounts .....                                                                                |              | 0                               |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      | 980,890,454  | 979,562,889                     |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1            | 2                               |
|----------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                              | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 387,768,880  | 376,241,910                     |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 | 30,248,363   | 3,157,426                       |
| 2.2 Additional investment made after acquisition .....                                       | 57,037,608   | 35,821,649                      |
| 3. Capitalized deferred interest and other .....                                             | 0            | 0                               |
| 4. Accrual of discount .....                                                                 | 9,891        | 87                              |
| 5. Unrealized valuation increase/(decrease) .....                                            | 10,194,824   | 25,772,838                      |
| 6. Total gain (loss) on disposals .....                                                      | 5,065        | 0                               |
| 7. Deduct amounts received on disposals .....                                                | 6,738,588    | 53,056,702                      |
| 8. Deduct amortization of premium, depreciation and proportional amortization .....          | 72,730       | 149,086                         |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 0            | 0                               |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 0            | 19,242                          |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 478,453,313  | 387,768,880                     |
| 12. Deduct total nonadmitted amounts .....                                                   | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 478,453,313  | 387,768,880                     |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1             | 2                               |
|-----------------------------------------------------------------------------------------------------------|---------------|---------------------------------|
|                                                                                                           | Year to Date  | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 5,338,271,207 | 5,630,800,771                   |
| 2. Cost of bonds and stocks acquired .....                                                                | 229,015,608   | 999,960,108                     |
| 3. Accrual of discount .....                                                                              | 3,052,897     | 9,657,751                       |
| 4. Unrealized valuation increase/(decrease) .....                                                         | (22,513,526)  | 19,106,740                      |
| 5. Total gain (loss) on disposals .....                                                                   | 18,599,450    | 32,371,214                      |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 383,144,041   | 1,323,756,656                   |
| 7. Deduct amortization of premium .....                                                                   | 5,342,083     | 22,042,886                      |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0             | 8,637,081                       |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 19,400        | 811,246                         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 5,177,958,912 | 5,338,271,207                   |
| 12. Deduct total nonadmitted amounts .....                                                                | 0             | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 5,177,958,912 | 5,338,271,207                   |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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

|                                      | 1                                                                  | 2                                         | 3                                         | 4                                                 | 5                                                          | 6                                                           | 7                                                          | 8                                                            |
|--------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|
| NAIC Designation                     | Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | Acquisitions<br>During<br>Current Quarter | Dispositions<br>During<br>Current Quarter | Non-Trading Activity<br>During<br>Current Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
| ISSUER CREDIT OBLIGATIONS (ICO)      |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
| 1. NAIC 1 (a) .....                  | 1,179,056,979                                                      | 110,893,483                               | 118,118,982                               | (5,706,956)                                       | 1,166,124,524                                              |                                                             |                                                            | 1,179,056,979                                                |
| 2. NAIC 2 (a) .....                  | 1,451,680,422                                                      | 443,001,831                               | 459,989,129                               | 15,697,583                                        | 1,450,390,707                                              |                                                             |                                                            | 1,451,680,422                                                |
| 3. NAIC 3 (a) .....                  | 178,049,554                                                        | 925,586                                   | 3,153,481                                 | (12,087,165)                                      | 163,734,494                                                |                                                             |                                                            | 178,049,554                                                  |
| 4. NAIC 4 (a) .....                  | 31,169,538                                                         | 3,595,158                                 | 6,978,707                                 | 1,809,478                                         | 29,595,467                                                 |                                                             |                                                            | 31,169,538                                                   |
| 5. NAIC 5 (a) .....                  | 16,789,706                                                         | 444,387                                   | 8,058,942                                 | (1,667,759)                                       | 7,507,392                                                  |                                                             |                                                            | 16,789,706                                                   |
| 6. NAIC 6 (a) .....                  | 1,530,456                                                          |                                           |                                           | 2,098,464                                         | 3,628,920                                                  |                                                             |                                                            | 1,530,456                                                    |
| 7. Total ICO                         | 2,858,276,655                                                      | 558,860,445                               | 596,299,241                               | 143,645                                           | 2,820,981,504                                              | 0                                                           | 0                                                          | 2,858,276,655                                                |
| ASSET-BACKED SECURITIES (ABS)        |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
| 8. NAIC 1 .....                      | 1,158,530,472                                                      | 56,445,487                                | 94,624,432                                | (1,916,010)                                       | 1,118,435,517                                              |                                                             |                                                            | 1,158,530,472                                                |
| 9. NAIC 2 .....                      | 179,006,077                                                        |                                           | 389,023                                   | (182,043)                                         | 178,435,011                                                |                                                             |                                                            | 179,006,077                                                  |
| 10. NAIC 3 .....                     | 691,109                                                            |                                           | 6,797                                     | (487,155)                                         | 197,157                                                    |                                                             |                                                            | 691,109                                                      |
| 11. NAIC 4 .....                     | 26,072,532                                                         |                                           | 23,069,645                                | (11,677)                                          | 2,991,210                                                  |                                                             |                                                            | 26,072,532                                                   |
| 12. NAIC 5 .....                     | 0                                                                  |                                           |                                           |                                                   | 0                                                          |                                                             |                                                            | 0                                                            |
| 13. NAIC 6 .....                     | 944,665                                                            |                                           | 2,217                                     | (122,215)                                         | 820,233                                                    |                                                             |                                                            | 944,665                                                      |
| 14. Total ABS                        | 1,365,244,855                                                      | 56,445,487                                | 118,092,114                               | (2,719,100)                                       | 1,300,879,128                                              | 0                                                           | 0                                                          | 1,365,244,855                                                |
| PREFERRED STOCK                      |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
| 15. NAIC 1 .....                     | 0                                                                  |                                           |                                           |                                                   | 0                                                          |                                                             |                                                            |                                                              |
| 16. NAIC 2 .....                     | 35,935,600                                                         |                                           | 4,986,800                                 | (357,546)                                         | 30,591,254                                                 |                                                             |                                                            | 35,935,600                                                   |
| 17. NAIC 3 .....                     | 8,471,231                                                          |                                           |                                           | 154,184                                           | 8,625,415                                                  |                                                             |                                                            | 8,471,231                                                    |
| 18. NAIC 4 .....                     | 0                                                                  |                                           |                                           |                                                   | 0                                                          |                                                             |                                                            |                                                              |
| 19. NAIC 5 .....                     | 0                                                                  |                                           |                                           |                                                   | 0                                                          |                                                             |                                                            |                                                              |
| 20. NAIC 6 .....                     | 12                                                                 |                                           |                                           |                                                   | 12                                                         |                                                             |                                                            | 12                                                           |
| 21. Total Preferred Stock .....      | 44,406,843                                                         | 0                                         | 4,986,800                                 | (203,362)                                         | 39,216,681                                                 | 0                                                           | 0                                                          | 44,406,843                                                   |
| 22. Total ICO, ABS & Preferred Stock | 4,267,928,353                                                      | 615,305,932                               | 719,378,155                               | (2,778,817)                                       | 4,161,077,313                                              | 0                                                           | 0                                                          | 4,267,928,353                                                |

(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 \$ 6,000,000 ; NAIC 2 \$ 1,599,799 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

|                   | 1                               | 2         | 3           | 4                                  | 5                                            |
|-------------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                   | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 7709999999 Totals | 6,000,000                       | xxx       | 6,000,000   | 75,786                             |                                              |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 9,800,000    | 1                               |
| 2. Cost of short-term investments acquired .....                                          |              | 22,645,719                      |
| 3. Accrual of discount .....                                                              |              | 0                               |
| 4. Unrealized valuation increase/(decrease) .....                                         |              | 0                               |
| 5. Total gain (loss) on disposals .....                                                   |              | 0                               |
| 6. Deduct consideration received on disposals .....                                       | 3,800,000    | 12,845,720                      |
| 7. Deduct amortization of premium .....                                                   |              | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |              | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 |              | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 6,000,000    | 9,800,000                       |
| 11. Deduct total nonadmitted amounts .....                                                |              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 6,000,000    | 9,800,000                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                 |            |
|-----|---------------------------------------------------------------------------------|------------|
| 1.  | Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)     | 45,677,676 |
| 2.  | Cost Paid/(Consideration Received) on additions                                 | 6,659,091  |
| 3.  | Unrealized Valuation increase/(decrease)                                        | 340,504    |
| 4.  | SSAP No. 108 adjustments                                                        |            |
| 5.  | Total gain (loss) on termination recognized                                     | (55,503)   |
| 6.  | Considerations received/(paid) on terminations                                  | 8,277,669  |
| 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) | 44,344,099 |
| 11. | Deduct nonadmitted assets                                                       |            |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 44,344,099 |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

|      |                                                                                                            |           |
|------|------------------------------------------------------------------------------------------------------------|-----------|
| 1.   | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)                               | 2,149,360 |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | (171,884) |
| 3.1  | Add:                                                                                                       |           |
|      | Change in variation margin on open contracts - Highly Effective Hedges                                     |           |
| 3.11 | Section 1, Column 15, current year to date minus                                                           | 0         |
| 3.12 | Section 1, Column 15, prior year                                                                           | 0         |
|      | Change in variation margin on open contracts - All Other                                                   |           |
| 3.13 | Section 1, Column 18, current year to date minus                                                           | 439,416   |
| 3.14 | Section 1, Column 18, prior year                                                                           | 611,166   |
|      |                                                                                                            | (171,750) |
|      |                                                                                                            | (171,750) |
| 3.2  | Add:                                                                                                       |           |
|      | Change in adjustment to basis of hedged item                                                               |           |
| 3.21 | Section 1, Column 17, current year to date minus                                                           | 0         |
| 3.22 | Section 1, Column 17, prior year                                                                           | 0         |
|      | Change in amount recognized                                                                                |           |
| 3.23 | Section 1, Column 19, current year to date minus                                                           | 439,416   |
| 3.24 | Section 1, Column 19, prior year plus                                                                      | 611,166   |
| 3.25 | SSAP No. 108 adjustments                                                                                   | (171,750) |
|      |                                                                                                            | (171,750) |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         | 0         |
| 4.1  | Cumulative variation margin on terminated contracts during the year                                        | 1,247,331 |
| 4.2  | Less:                                                                                                      |           |
|      | 4.21 Amount used to adjust basis of hedged item                                                            | 0         |
|      | 4.22 Amount recognized                                                                                     | 1,247,331 |
|      | 4.23 SSAP No. 108 adjustments                                                                              | 1,247,331 |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)                                                                         | 0         |
| 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)                          | 1,977,476 |
| 7.   | Deduct total nonadmitted amounts                                                                           |           |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             | 1,977,476 |

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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.....                                                             | 44,344,058                         |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 1,977,476                          |
| 3.  | Total (Line 1 plus Line 2) .....                                                              | 46,321,534                         |
| 4.  | Part D, Section 1, Column 6 .....                                                             | 57,494,960                         |
| 5.  | Part D, Section 1, Column 7 .....                                                             | (11,173,426)                       |
| 6.  | Total (Line 3 minus Line 4 minus Line 5) .....                                                | 0                                  |
|     |                                                                                               | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16 .....                                                            | 44,344,058                         |
| 8.  | Part B, Section 1, Column 13 .....                                                            | 0                                  |
| 9.  | Total (Line 7 plus Line 8) .....                                                              | 44,344,058                         |
| 10. | Part D, Section 1, Column 9 .....                                                             | 55,517,484                         |
| 11. | Part D, Section 1, Column 10 .....                                                            | (11,173,426)                       |
| 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 .....                                                            | 1,977,476                          |
| 15. | Part D, Section 1, Column 12 .....                                                            | 1,977,476                          |
| 16. | Total (Line 13 plus Line 14 minus Line 15) .....                                              | 0                                  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 10,350,686   | 39,453,295                      |
| 2. Cost of cash equivalents acquired .....                                                | 608,648,190  | 9,383,410,751                   |
| 3. Accrual of discount .....                                                              |              | 676                             |
| 4. Unrealized valuation increase/(decrease) .....                                         |              | 0                               |
| 5. Total gain (loss) on disposals .....                                                   |              | 871                             |
| 6. Deduct consideration received on disposals .....                                       | 600,724,568  | 9,412,514,907                   |
| 7. Deduct amortization of premium .....                                                   |              | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |              | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 |              | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 18,274,308   | 10,350,686                      |
| 11. Deduct total nonadmitted amounts .....                                                |              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 18,274,308   | 10,350,686                      |

## STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

## SCHEDULE A - PART 2

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

[illegible]

## SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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<br><br>Loan Number | Location        |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Disposal Date | 7<br><br>Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Change in Book Value/Recorded Investment                    |                                                            |                                                                                      |                                                            |                                                           |                                                                | 14<br><br>Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | 15<br><br>Consid-<br>eration | 16<br><br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br><br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br><br>Total<br>Gain<br>(Loss) on<br>Disposal |
|----------------------|-----------------|----------------|--------------------|------------------------|------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|                      | 2<br><br>City   | 3<br><br>State |                    |                        |                        |                                                                                            | 8<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 9<br><br>Current<br>Year's<br>(Amortization)<br>/Accretion | 10<br><br>Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 11<br><br>Capitalized<br>Deferred<br>Interest and<br>Other | 12<br><br>Total<br>Change in<br>Book Value<br>(8+9-10+11) | 13<br><br>Total Foreign<br>Exchange<br>Change in<br>Book Value |                                                                                              |                              |                                                                |                                                     |                                                  |
| 9044                 | SPRINGVILLE     | UT             |                    | 04/05/2006             |                        | 1,674,400                                                                                  | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 54,643                                                                                       | 54,643                       | 0                                                              | 0                                                   | 0                                                |
| 9054                 | ELDERSBURG      | MD             |                    | 12/18/2014             |                        | 21,451,326                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 202,080                                                                                      | 202,080                      | 0                                                              | 0                                                   | 0                                                |
| 9055                 | CHARLOTTESVILLE | VA             |                    | 10/06/2015             |                        | 12,061,772                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 131,653                                                                                      | 131,653                      | 0                                                              | 0                                                   | 0                                                |
| 9056                 | BLACKSBURG      | VA             |                    | 10/06/2015             |                        | 4,815,035                                                                                  | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 86,604                                                                                       | 86,604                       | 0                                                              | 0                                                   | 0                                                |
| 9058                 | WESTFIELD       | IN             |                    | 11/03/2015             |                        | 21,130,271                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 143,245                                                                                      | 143,245                      | 0                                                              | 0                                                   | 0                                                |
| 9059                 | CINCINNATI      | OH             |                    | 11/12/2015             |                        | 30,000,000                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 140,822                                                                                      | 140,822                      | 0                                                              | 0                                                   | 0                                                |
| 9060                 | VINEYARD        | UT             |                    | 12/07/2015             |                        | 27,004,317                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 185,443                                                                                      | 185,443                      | 0                                                              | 0                                                   | 0                                                |
| 9061                 | BROOMFIELD      | CO             |                    | 08/01/2016             |                        | 31,840,176                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 189,728                                                                                      | 189,728                      | 0                                                              | 0                                                   | 0                                                |
| 9064                 | COLUMBUS        | OH             |                    | 10/31/2016             |                        | 33,934,600                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 195,469                                                                                      | 195,469                      | 0                                                              | 0                                                   | 0                                                |
| 9065                 | WASHINGTON      | DC             |                    | 11/04/2016             |                        | 29,891,206                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 158,334                                                                                      | 158,334                      | 0                                                              | 0                                                   | 0                                                |
| 9066                 | WESTFIELD       | IN             |                    | 11/22/2016             |                        | 9,092,651                                                                                  | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 53,937                                                                                       | 53,937                       | 0                                                              | 0                                                   | 0                                                |
| 9067                 | SILVER SPRING   | MD             |                    | 01/03/2017             |                        | 16,167,393                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 158,701                                                                                      | 158,701                      | 0                                                              | 0                                                   | 0                                                |
| 9070                 | LOUISVILLE      | KY             |                    | 04/20/2017             |                        | 33,075,232                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 174,864                                                                                      | 174,864                      | 0                                                              | 0                                                   | 0                                                |
| 9071                 | NAPLES          | FL             |                    | 08/07/2017             |                        | 28,005,637                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 183,912                                                                                      | 183,912                      | 0                                                              | 0                                                   | 0                                                |
| 9072                 | COLUMBUS        | OH             |                    | 10/25/2017             |                        | 39,396,006                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 227,584                                                                                      | 227,584                      | 0                                                              | 0                                                   | 0                                                |
| 9073                 | SEATTLE         | WA             |                    | 03/28/2018             |                        | 38,197,853                                                                                 | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 166,288                                                                                      | 166,288                      | 0                                                              | 0                                                   | 0                                                |
| 9074                 | EL PASO         | TX             |                    | 06/13/2018             |                        | 5,749,267                                                                                  | 0                                                           | 0                                                          | 0                                                                                    | 0                                                          | 0                                                         | 0                                                              | 59,674                                                                                       | 59,674                       | 0                                                              | 0                                                   | 0                                                |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 9075 .....                                 | CLEARWATER .....    | FL ..... | .....     | 08/21/2018 ..... | .....         | 39,300,291 .....                                                                  | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 189,633 .....                                                                            | 189,633 .....      | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9076 .....                                 | COLUMBUS .....      | OH ..... | .....     | 07/18/2019 ..... | .....         | 38,928,574 .....                                                                  | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 178,343 .....                                                                            | 178,343 .....      | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9077 .....                                 | NOBLESVILLE .....   | IN ..... | .....     | 09/10/2019 ..... | .....         | 30,950,485 .....                                                                  | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 124,433 .....                                                                            | 124,433 .....      | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9078 .....                                 | LOUISVILLE .....    | KY ..... | .....     | 09/19/2019 ..... | .....         | 4,621,958 .....                                                                   | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 22,844 .....                                                                             | 22,844 .....       | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9085 .....                                 | BOYNTON BEACH ..... | FL ..... | .....     | 10/15/2021 ..... | .....         | 15,289,408 .....                                                                  | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 248,193 .....                                                                            | 248,193 .....      | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9087 .....                                 | MINNEAPOLIS .....   | MN ..... | .....     | 10/28/2021 ..... | .....         | 19,885,305 .....                                                                  | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 109,360 .....                                                                            | 109,360 .....      | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 9089 .....                                 | SANTA MONICA .....  | CA ..... | .....     | 01/12/2022 ..... | .....         | 9,348,436 .....                                                                   | 0 .....                                            | 0 .....                                           | 0 .....                                                                    | 0 .....                                          | 0 .....                                            | 0 .....                                              | 52,429 .....                                                                             | 52,429 .....       | 0 .....                                              | 0 .....                                   | 0 .....                                |
| 0299999. Mortgages with partial repayments |                     |          |           |                  |               | 541,811,599                                                                       | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 3,438,216                                                                                | 3,438,216          | 0                                                    | 0                                         | 0                                      |
| 0599999 - Totals                           |                     |          |           |                  |               | 541,811,599                                                                       | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 3,438,216                                                                                | 3,438,216          | 0                                                    | 0                                         | 0                                      |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 2

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

| 1                                                                                                                                                                                            | 2                                                               | Location         |          | 5                                                               | 6                                                                         | 7                        | 8                 | 9                                  | 10                                           | 11                     | 12                                   | 13                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|----------|-----------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|
|                                                                                                                                                                                              |                                                                 | 3                | 4        |                                                                 |                                                                           |                          |                   |                                    |                                              |                        |                                      |                         |
| CUSIP Identification                                                                                                                                                                         | Name or Description                                             | City             | State    | Name of Vendor or General Partner                               | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 46646G-AE-7 .....                                                                                                                                                                            | JPMCC 2016-NINE B .....                                         |                  |          | JPMCC 2016-NINE B .....                                         | 1.A .....                                                                 | 01/01/2025 .....         |                   | 4,960,676 .....                    |                                              |                        |                                      |                         |
| 682439-AU-8 .....                                                                                                                                                                            | AACMT 2005-C6A H .....                                          |                  |          | AACMT 2005-C6A H .....                                          | 4.B .....                                                                 | 01/01/2025 .....         |                   | 23,042,456 .....                   |                                              |                        |                                      |                         |
| 0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated                                                              |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 28,003,132 .....                   | 0 .....                                      | 0 .....                | 0 .....                              | XXX .....               |
| 000000-00-0 .....                                                                                                                                                                            | First Eagle Direct Lending Fund III, LLC .....                  | BOSTON .....     | MA ..... | First Eagle Direct Lending Fund III, LLC .....                  | 2.A FE .....                                                              | 10/24/2016 .....         | 1.....            | 41,156 .....                       | 41,156 .....                                 |                        | 11,641,044 .....                     | 4.680 .....             |
| 1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated     |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 0 .....                            | 41,156 .....                                 | 0 .....                | 11,641,044 .....                     | XXX .....               |
| 34918E-10-8 .....                                                                                                                                                                            | FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC ..... | CINCINNATI ..... | OH ..... | FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC ..... | 3.C .....                                                                 | 11/20/2020 .....         | 2.....            | 23,317,432 .....                   |                                              |                        |                                      | 4.540 .....             |
| 34921F-10-1 .....                                                                                                                                                                            | FT Washington Strategic Income Strategic Income LLC .....       | CINCINNATI ..... | OH ..... | FT Washington Strategic Income Strategic Income LLC .....       | 3.C .....                                                                 | 09/27/2019 .....         | 2.....            | 30,781,295 .....                   |                                              |                        |                                      | 15.190 .....            |
| 1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated       |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 0 .....                            | 54,098,727 .....                             | 0 .....                | 0 .....                              | XXX .....               |
| 000000-00-0 .....                                                                                                                                                                            | AUDAX MEZZANINE IV .....                                        | WILMINGTON ..... | DE ..... | AUDAX MEZZANINE IV .....                                        |                                                                           | 09/30/2016 .....         | 2.....            | 34,770 .....                       |                                              |                        | 2,674,804 .....                      | 1.950 .....             |
| 000000-00-0 .....                                                                                                                                                                            | H.I.G. WhiteHorse Middle Market Lend .....                      | MIAMI .....      | FL ..... | H.I.G. WhiteHorse Middle Market Lend .....                      |                                                                           | 05/16/2022 .....         |                   | 2,162,956 .....                    |                                              |                        | 18,983,237 .....                     | 21.630 .....            |
| 000000-00-0 .....                                                                                                                                                                            | The Ohio Fund .....                                             | WILMINGTON ..... | DE ..... | The Ohio Fund .....                                             |                                                                           | 06/27/2024 .....         |                   | 700,000 .....                      |                                              |                        | 6,400,000 .....                      | 19.180 .....            |
| 1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 0 .....                            | 2,897,726 .....                              | 0 .....                | 28,058,041 .....                     | XXX .....               |
| 878091-BG-1 .....                                                                                                                                                                            | TIAA 3.3% Due 5/15/2050 MN15 .....                              |                  |          | TIAA 3.3% Due 5/15/2050 MN15 .....                              | 1.D .....                                                                 | 01/06/2025 .....         |                   | 2,245,231 .....                    |                                              |                        |                                      |                         |
| 2799999. Surplus Notes - Unaffiliated                                                                                                                                                        |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 2,245,231 .....                    | 0 .....                                      | 0 .....                | 0 .....                              | XXX .....               |
| 6899999. Total - Unaffiliated                                                                                                                                                                |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 30,248,363 .....                   | 2,938,882 .....                              | 0 .....                | 39,699,085 .....                     | XXX .....               |
| 6999999. Total - Affiliated                                                                                                                                                                  |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 0 .....                            | 54,098,727 .....                             | 0 .....                | 0 .....                              | XXX .....               |
| 7099999 - Totals                                                                                                                                                                             |                                                                 |                  |          |                                                                 |                                                                           |                          |                   | 30,248,363 .....                   | 57,037,609 .....                             | 0 .....                | 39,699,085 .....                     | XXX .....               |

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                                                            | 2                                                     | Location         |          | 5                                                     | 6                        | 7                | 8                                                           | Change in Book/Adjusted Carrying Value     |                                                              |                                                            |                                          |                                                            |                                                                | 15                                                           | 16              | 17                                       | 18                               | 19                            | 20                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|----------|-------------------------------------------------------|--------------------------|------------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-----------------|------------------------------------------|----------------------------------|-------------------------------|--------------------|
|                                                                                                                                                                                              |                                                       | 3                | 4        |                                                       |                          |                  |                                                             | 9                                          | 10                                                           | 11                                                         | 12                                       | 13                                                         | 14                                                             |                                                              |                 |                                          |                                  |                               |                    |
| CUSIP Identification                                                                                                                                                                         | Name or Description                                   | City             | State    | Name of Purchaser or Nature of Disposal               | Date Originally Acquired | Disposal Date    | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (De-crease) | Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Capital-ized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encum-brances on Disposal | Consid-eration  | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 000000-00-0 .....                                                                                                                                                                            | First Eagle Direct Lending Fund III, LLC .....        | BOSTON .....     | MA ..... | First Eagle Direct Lending Fund III, LLC .....        |                          | 10/24/2016 ..... | 112,811 .....                                               |                                            |                                                              |                                                            |                                          | 0 .....                                                    |                                                                | 112,811 .....                                                | 112,811 .....   |                                          |                                  |                               | 0 .....            |
| 1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated     |                                                       |                  |          |                                                       |                          |                  |                                                             | 0 .....                                    | 0 .....                                                      | 0 .....                                                    | 0 .....                                  | 0 .....                                                    | 0 .....                                                        | 112,811 .....                                                | 112,811 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....            |
| 000000-00-0 .....                                                                                                                                                                            | AUDAX MEZZANINE IV .....                              | WILMINGTON ..... | DE ..... | AUDAX MEZZANINE IV .....                              | 09/30/2016 .....         | 01/16/2025 ..... | 187,547 .....                                               |                                            |                                                              |                                                            |                                          | 0 .....                                                    |                                                                | 187,547 .....                                                | 187,547 .....   |                                          |                                  |                               | 0 .....            |
| 000000-00-0 .....                                                                                                                                                                            | Benefit Street Partners Debt Fund IV LP .....         | WILMINGTON ..... | DE ..... | Benefit Street Partners Debt Fund IV LP .....         | 01/24/2017 .....         | 01/30/2025 ..... | 1,172,483 .....                                             |                                            |                                                              |                                                            |                                          | 0 .....                                                    |                                                                | 1,172,483 .....                                              | 1,172,483 ..... |                                          |                                  |                               | 0 .....            |
| 000000-00-0 .....                                                                                                                                                                            | Maranon Capital L.P. MA SCSF X .....                  | CHICAGO .....    | IL ..... | Maranon Capital L.P. MA SCSF X .....                  | 10/22/2021 .....         | 03/20/2025 ..... | 4,657,592 .....                                             |                                            |                                                              |                                                            |                                          | 0 .....                                                    |                                                                | 4,657,592 .....                                              | 4,657,592 ..... |                                          |                                  |                               | 0 .....            |
| 000000-00-0 .....                                                                                                                                                                            | Maranon Capital L.P. Senior Credit Strategies V ..... | CHICAGO .....    | IL ..... | Maranon Capital L.P. Senior Credit Strategies V ..... | 09/21/2017 .....         | 03/21/2025 ..... | 76,167 .....                                                |                                            |                                                              |                                                            |                                          | 0 .....                                                    |                                                                | 76,167 .....                                                 | 76,167 .....    |                                          |                                  |                               | 0 .....            |
| 1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated |                                                       |                  |          |                                                       |                          |                  |                                                             | 6,093,789 .....                            | 0 .....                                                      | 0 .....                                                    | 0 .....                                  | 0 .....                                                    | 0 .....                                                        | 6,093,789 .....                                              | 6,093,789 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....            |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                         | 2                                                     | Location         |         | 5                                                     | 6                        | 7                 | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|---------|-------------------------------------------------------|--------------------------|-------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                           |                                                       | 3                | 4       |                                                       |                          |                   |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                      | Name or Description                                   | City             | State   | Name of Purchaser or Nature of Disposal               | Date Originally Acquired | Disposal Date     | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0 .....                                                                                                                                         | NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP ..... | NEW YORK .....   | NY..... | NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP ..... | ...01/05/2012 ...        | ...01/09/2025 ... | .....104,433                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....0                                                     | .....                                                          | .....104,433                                                | .....104,433  | .....                                    | .....                            | .....0                        | .....             |
| 1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated |                                                       |                  |         |                                                       |                          |                   | 104,433                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 104,433                                                     | 104,433       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0 .....                                                                                                                                         | TXFL NNN Office Inv Holdings, LLC .....               | Cincinnati ..... | OH..... | Cash Return Distribution .....                        | ...07/01/2019 ...        | ...03/07/2025 ... | .....9,821,130                                              | .....                                     | .....                                                      | .....                                                     | .....                                   | .....0                                                     | .....                                                          | .....158,473                                                | .....158,473  | .....                                    | .....                            | .....0                        | .....104,027      |
| 2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated     |                                                       |                  |         |                                                       |                          |                   | 9,821,130                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 158,473                                                     | 158,473       | 0                                        | 0                                | 0                             | 104,027           |
| 878091-BG-1 .....                                                                                                                                         | TIAA 3.3% Due 5/15/2050 MN15 .....                    | .....            | .....   | TIAA 3.3% Due 5/15/2050 MN15 .....                    | ...01/06/2025 ...        | ...02/07/2025 ... | .....264,016                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....0                                                     | .....                                                          | .....269,082                                                | .....269,082  | .....                                    | .....5,065                       | .....5,065                    | .....             |
| 2799999. Surplus Notes - Unaffiliated                                                                                                                     |                                                       |                  |         |                                                       |                          |                   | 264,016                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 269,082                                                     | 269,082       | 0                                        | 5,065                            | 5,065                         | 0                 |
| 6899999. Total - Unaffiliated                                                                                                                             |                                                       |                  |         |                                                       |                          |                   | 6,575,049                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 6,580,115                                                   | 6,580,115     | 0                                        | 5,065                            | 5,065                         | 0                 |
| 6999999. Total - Affiliated                                                                                                                               |                                                       |                  |         |                                                       |                          |                   | 9,821,130                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 158,473                                                     | 158,473       | 0                                        | 0                                | 0                             | 104,027           |
| 7099999 - Totals                                                                                                                                          |                                                       |                  |         |                                                       |                          |                   | 16,396,179                                                  | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 6,738,588                                                   | 6,738,588     | 0                                        | 5,065                            | 5,065                         | 104,027           |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                                                         |
|----------------------|--------------------------------------------------------------------------------------|---------------|---------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                          | 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 |
| 912810-TY-4          | U S TREASURY 2.125% 02/15/54                                                         | 01/13/2025    | Various                         |                           | 3,913,838   | 4,175,000  | 37,024                                  | 1.A                                                                       |
| 912810-UE-6          | U S TREASURY 4.500% 11/15/54                                                         | 03/13/2025    | Various                         |                           | 2,877,257   | 3,033,000  | 28,828                                  | 1.A                                                                       |
| 912810-UF-3          | U S TREASURY 4.625% 11/15/44                                                         | 01/08/2025    | J P MORGAN SEC                  |                           | 1,447,763   | 1,514,000  | 10,639                                  | 1.A                                                                       |
| 912810-UG-1          | U S TREASURY 4.625% 02/15/55                                                         | 03/26/2025    | Various                         |                           | 8,006,969   | 8,040,000  | 33,042                                  | 1.A                                                                       |
| 912810-UH-9          | U S TREASURY NOTES 2.375% 02/15/55                                                   | 03/24/2025    | Various                         |                           | 5,300,053   | 5,200,000  | 8,536                                   | 1.A                                                                       |
| 912810-UJ-5          | U S TREASURY 4.750% 02/15/45                                                         | 03/18/2025    | CITIGROUP GLOBAL MKTS           |                           | 1,355,442   | 1,335,000  | 5,606                                   | 1.A                                                                       |
| 91282C-KH-3          | US TREASURY NOTES 4.500% 03/31/26                                                    | 02/27/2025    | CITIGROUP GLOBAL MKTS           |                           | 6,832,611   | 6,810,000  | 127,126                                 | 1.A                                                                       |
| 91282C-LW-9          | US TREASURY NOTES 4.250% 11/15/34                                                    | 02/07/2025    | Various                         |                           | 7,858,764   | 8,030,000  | 78,926                                  | 1.A                                                                       |
| 91282C-ME-8          | US TREASURY NOTES 4.250% 12/31/26                                                    | 01/14/2025    | CITIGROUP GLOBAL MKTS           |                           | 4,403,618   | 4,415,000  | 7,775                                   | 1.A                                                                       |
| 91282C-MM-0          | US TREASURY NOTES 4.625% 02/15/35                                                    | 03/17/2025    | Various                         |                           | 3,611,874   | 3,512,000  | 12,532                                  | 1.A                                                                       |
| 0019999999           | Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) |               |                                 |                           | 45,608,189  | 46,064,000 | 350,034                                 | XXX                                                                       |
| 000000-00-0          | REPUBLIC OF SRI LANKA SOVEREIGN 4.000% 04/15/28                                      | 01/27/2025    | NOMURA SECURITIES INTERNATIONAL |                           | 351,979     | 376,650    | 4,352                                   | 5.A FE                                                                    |
| 374422-AN-3          | REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30                                          | 03/07/2025    | HONG KONG SHANGHAI BK           |                           | 92,407      | 120,010    | 0                                       | 5.B FE                                                                    |
| 0039999999           | Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities    |               |                                 |                           | 444,386     | 496,660    | 4,352                                   | XXX                                                                       |
| 020002-BB-6          | ALLSTATE CORPORATION 7.523% 08/15/53                                                 | 02/04/2025    | SUMRIDGE PARTNERS               |                           | 236,000     | 236,000    | 4,152                                   | 2.C FE                                                                    |
| 02344A-AD-0          | AMCOR FLEXIBLES NORTH AM 5.100% 03/17/30                                             | 03/13/2025    | Various                         |                           | 755,968     | 756,000    | 0                                       | 2.B FE                                                                    |
| 02665W-GA-3          | AMERICAN HONDA FINANCE 5.030% 12/11/26                                               | 03/07/2025    | MIZUHO SECURITIES USA INC       |                           | 3,650,000   | 3,650,000  | 0                                       | 1.G FE                                                                    |
| 03743Q-AE-8          | APA CORP 7.750% 12/15/29                                                             | 01/10/2025    | Tax Free Exchange               |                           | 8,480,046   | 7,687,000  | 41,371                                  | 2.C FE                                                                    |
| 05329W-AT-9          | AUTONATION, INC 5.890% 03/15/35                                                      | 02/19/2025    | BANK of AMERICA SEC             |                           | 4,999,750   | 5,000,000  | 0                                       | 2.C FE                                                                    |
| 06051G-FP-9          | BANK of AMERICA CORP 3.950% 04/21/25                                                 | 01/02/2025    | KEY BANC-MCDONALD               |                           | 525,693     | 527,000    | 4,163                                   | 2.A FE                                                                    |
| 06051G-MM-8          | BANK of AMERICA CORP 5.511% 01/24/36                                                 | 01/17/2025    | BANK of AMERICA SEC             |                           | 1,786,000   | 1,786,000  | 0                                       | 1.E FE                                                                    |
| 131347-CQ-7          | CALPINE CORP 5.000% 02/01/31                                                         | 01/30/2025    | Various                         |                           | 2,046,835   | 2,142,000  | 53,273                                  | 4.A FE                                                                    |
| 20035A-AA-2          | COMED FINANCING III 6.350% 03/15/33                                                  | 02/14/2025    | FIRST HORIZON                   |                           | 3,030,000   | 3,000,000  | 80,963                                  | 2.B FE                                                                    |
| 225310-AS-0          | CREDIT ACCEPTANC 6.625% 03/15/30                                                     | 02/13/2025    | WELLS FARGO                     |                           | 33,000      | 33,000     | 0                                       | 3.C FE                                                                    |
| 281020-AZ-0          | EDISON INTERNATIONAL 7.875% 06/15/54                                                 | 01/07/2025    | MIZUHO SECURITIES USA INC       |                           | 253,881     | 245,000    | 1,233                                   | 3.A FE                                                                    |
| 31428X-CW-4          | FEDEX CORP 4.050% 02/15/48                                                           | 02/26/2025    | Tax Free Exchange               |                           | 1,992,875   | 2,000,000  | 2,475                                   | 2.B FE                                                                    |
| 31959X-AF-0          | FIRST CITIZENS BANCSHARE 6.254% 03/12/40                                             | 03/06/2025    | CITIGROUP GLOBAL MKTS           |                           | 10,000,000  | 10,000,000 | 0                                       | 2.C FE                                                                    |
| 320808-AD-0          | FIRST MARYLAND CAPITAL 5.564% 01/15/27                                               | 01/24/2025    | Cantor Fitzgerald Fixed         |                           | 1,378,889   | 1,399,000  | 2,594                                   | 2.B FE                                                                    |
| 345397-E2-5          | FORD MOTOR CREDIT 6.050% 03/05/31                                                    | 01/14/2025    | SCOTIA                          |                           | 2,408,144   | 2,441,000  | 53,329                                  | 2.C FE                                                                    |
| 35641A-AA-6          | FREEDOM MORTGAGE HOLD 9.250% 02/01/29                                                | 01/30/2025    | BANK of AMERICA SEC             |                           | 234,080     | 224,000    | 10,360                                  | 4.B FE                                                                    |
| 378272-BX-5          | GLENCORE FUNDING LLC 5.160% 10/01/26                                                 | 03/24/2025    | BANK of AMERICA SEC             |                           | 570,000     | 570,000    | 0                                       | 2.A FE                                                                    |
| 404119-DA-4          | HCA INC 5.500% 03/01/32                                                              | 02/18/2025    | CITIGROUP GLOBAL MKTS           |                           | 1,908,529   | 1,910,000  | 0                                       | 2.C FE                                                                    |
| 50076Q-AN-6          | KRAFT FOODS GROUP INC 6.500% 02/09/40                                                | 01/28/2025    | SMBC NIKKO                      |                           | 5,330,650   | 5,000,000  | 153,472                                 | 2.B FE                                                                    |
| 50232*-AB-1          | LBCT PRIVATE PLACEMENT 5.480% 02/19/32                                               | 02/19/2025    | PRIVATE PLACEMENT               |                           | 10,000,000  | 10,000,000 | 0                                       | 1.F PL                                                                    |
| 55916A-AA-2          | MAGIC MERGEO INC 5.250% 05/01/28                                                     | 01/30/2025    | Various                         |                           | 178,886     | 229,000    | 3,006                                   | 4.C FE                                                                    |
| 563571-AN-8          | MANITOWOC COMPANY INC 9.250% 10/01/31                                                | 01/28/2025    | STIFEL NICHOLAS                 |                           | 238,389     | 229,000    | 7,649                                   | 4.B FE                                                                    |
| 571676-AZ-8          | MARS INC 5.000% 03/01/32                                                             | 03/05/2025    | CITIGROUP GLOBAL MKTS           |                           | 780,420     | 782,000    | 0                                       | 1.F FE                                                                    |
| 571676-BA-2          | MARS INC 5.200% 03/01/35                                                             | 03/12/2025    | CITADEL SECURITIES LLC          |                           | 1,350,351   | 1,357,000  | 196                                     | 1.F FE                                                                    |
| 573874-AP-9          | MARVELL TECHNOLOGY INC 5.750% 02/15/29                                               | 03/10/2025    | SUSQUEHANNA                     |                           | 730,363     | 710,000    | 2,948                                   | 2.C FE                                                                    |
| 60856B-AC-8          | MOLEX ELECTRONICS TECH 3.900% 04/15/25                                               | 03/25/2025    | WELLS FARGO                     |                           | 761,505     | 762,000    | 13,291                                  | 2.A FE                                                                    |
| 61747Y-EF-8          | MORGAN STANLEY 2.484% 09/16/36                                                       | 03/03/2025    | CITIGROUP GLOBAL MKTS           |                           | 1,783,241   | 2,140,000  | 24,807                                  | 2.A FE                                                                    |
| 637432-ND-3          | NATIONAL RURAL UTILITY 2.850% 01/27/25                                               | 01/23/2025    | BARCLAYS                        |                           | 502,925     | 503,000    | 7,048                                   | 1.G FE                                                                    |
| 64953B-BU-1          | NEW YORK LIFE GLOBAL 4.820% 02/05/27                                                 | 01/29/2025    | J P MORGAN SEC                  |                           | 2,500,000   | 2,500,000  | 0                                       | 1.A FE                                                                    |
| 670001-AL-0          | NOVELIS CORP 6.875% 01/30/30                                                         | 01/30/2025    | BANK of AMERICA SEC             |                           | 234,498     | 229,000    | 743                                     | 3.C FE                                                                    |
| 71677K-AB-4          | PETSMART INC/PETSMART FI 7.750% 02/15/29                                             | 01/30/2025    | JEFFERIES & CO                  |                           | 249,688     | 250,000    | 8,934                                   | 5.A FE                                                                    |
| 74843P-AB-6          | QUIKRETE HOLDINGS INC 6.750% 03/01/33                                                | 01/31/2025    | WELLS FARGO                     |                           | 51,000      | 51,000     | 0                                       | 4.B FE                                                                    |
| 760759-BL-3          | REPUBLIC SERVICES INC 4.750% 07/15/30                                                | 03/17/2025    | J P MORGAN SEC                  |                           | 470,282     | 472,000    | 0                                       | 2.A FE                                                                    |
| 780082-AD-5          | ROYAL BANK OF CANADA 4.650% 01/27/26                                                 | 02/26/2025    | BARCLAYS                        |                           | 3,098,791   | 3,100,000  | 12,013                                  | 1.G FE                                                                    |
| 80282K-AE-6          | SANTANDER HOLDINGS USA 4.500% 07/17/25                                               | 01/22/2025    | Various                         |                           | 4,001,926   | 4,013,000  | 75,606                                  | 2.A FE                                                                    |
| 81685V-AA-1          | SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32                                             | 03/21/2025    | Various                         |                           | 123,912     | 148,000    | 260                                     | 2.C FE                                                                    |
| 830867-AA-5          | DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25                              | 01/07/2025    | GOLDMAN SACHS                   |                           | 637,446     | 638,500    | 6,225                                   | 2.A FE                                                                    |
| 861932-AA-9          | STONEPEAK NILE PARENT 7.250% 03/15/32                                                | 02/04/2025    | Various                         |                           | 148,208     | 147,000    | 0                                       | 3.A FE                                                                    |
| 875127-AW-2          | TAMPA ELECTRIC 6.150% 05/15/37                                                       | 02/27/2025    | OPPENHEIMER & CO                |                           | 4,230,840   | 4,000,000  | 70,383                                  | 1.G FE                                                                    |
| 90041L-AG-0          | TURNING POINT BRANDS INC 7.625% 03/15/32                                             | 02/11/2025    | BARCLAYS                        |                           | 256,000     | 256,000    | 0                                       | 3.C FE                                                                    |
| 90932L-AH-0          | UNITED AIR 2015-1 A PTT 4.625% 04/15/29                                              | 03/27/2025    | Various                         |                           | 2,733,630   | 2,855,000  | 58,326                                  | 2.C FE                                                                    |
| 92537R-AA-7          | TK ELEVATOR US NEWCO INC 5.250% 07/15/27                                             | 03/05/2025    | WELLS FARGO                     |                           | 240,570     | 243,000    | 1,807                                   | 4.B FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|---------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                                        | Description                                                      | 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 |
| 92564R-AB-1 .....                                                                                                                                                                           | VICI 4.625% 12/01/29 .....                                       | .....02/11/2025 ..... | WELLS FARGO .....                     | .....                     | .....657,645 .....    | .....684,000 .....    | .....6,239 .....                        | 2.C FE .....                                                              |
| 927804-GU-2 .....                                                                                                                                                                           | VIRGINIA ELECTRIC & POWER 5.650% 03/15/55 .....                  | .....03/13/2025 ..... | CITADEL SECURITIES LLC .....          | .....                     | .....1,478,737 .....  | .....1,516,000 .....  | .....2,141 .....                        | 1.F FE .....                                                              |
| 13645R-BG-8 .....                                                                                                                                                                           | CANADIAN PACIFIC RAILWAY 3.000% 12/02/41 .....                   | .....02/28/2025 ..... | JEFFERIES & CO .....                  | .....                     | .....2,188,534 .....  | .....2,993,000 .....  | .....22,004 .....                       | 2.A FE .....                                                              |
| 286181-AP-7 .....                                                                                                                                                                           | ELEMENT FLEET MANAGEMENT 5.037% 03/25/30 .....                   | .....03/20/2025 ..... | J P MORGAN SEC .....                  | .....                     | .....1,995,000 .....  | .....1,995,000 .....  | .....0 .....                            | 2.B FE .....                                                              |
| 92660F-AN-4 .....                                                                                                                                                                           | VIDEOTRON LTD / LTEE 3.625% 06/15/29 .....                       | .....02/27/2025 ..... | Various .....                         | .....                     | .....552,463 .....    | .....588,000 .....    | .....4,322 .....                        | 2.C FE .....                                                              |
| 05971K-AE-9 .....                                                                                                                                                                           | BANCO SANTANDER SA 2.746% 05/28/25 .....                         | .....01/02/2025 ..... | BARCLAYS .....                        | .....                     | .....1,480,109 .....  | .....1,492,000 .....  | .....3,983 .....                        | 1.G FE .....                                                              |
| 632525-CC-3 .....                                                                                                                                                                           | NATIONAL AUSTRALIA BANK 5.200% 01/14/30 .....                    | .....01/06/2025 ..... | CITIGROUP GLOBAL MKTS .....           | .....                     | .....15,000,000 ..... | .....15,000,000 ..... | .....0 .....                            | 1.D FE .....                                                              |
| 76720A-AU-0 .....                                                                                                                                                                           | RIO TINTO FIN USA PLC 5.250% 03/14/35 .....                      | .....03/11/2025 ..... | CITIGROUP GLOBAL MKTS .....           | .....                     | .....974,434 .....    | .....980,000 .....    | .....0 .....                            | 1.F FE .....                                                              |
| 76720A-AY-2 .....                                                                                                                                                                           | RIO TINTO FIN USA PLC 5.250% 03/14/28 .....                      | .....03/11/2025 ..... | CITIGROUP GLOBAL MKTS .....           | .....                     | .....7,754,000 .....  | .....7,754,000 .....  | .....0 .....                            | 1.F FE .....                                                              |
| 92243X-AM-3 .....                                                                                                                                                                           | VEDANTA RESOURCES 9.475% 07/24/30 .....                          | .....01/27/2025 ..... | NOMURA SECURITIES INTERNATIONAL ..... | .....                     | .....355,710 .....    | .....355,000 .....    | .....374 .....                          | 4.B FE .....                                                              |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)                                                                                                           |                                                                  |                       |                                       |                           | 117,359,841           | 117,577,500           | 739,690                                 | XXX                                                                       |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                                                                                                                                |                                                                  |                       |                                       |                           | 163,412,416           | 164,138,160           | 1,094,076                               | XXX                                                                       |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                                  |                                                                  |                       |                                       |                           | 0                     | 0                     | 0                                       | XXX                                                                       |
| 0509999997. Total - Issuer Credit Obligations - Part 3                                                                                                                                      |                                                                  |                       |                                       |                           | 163,412,416           | 164,138,160           | 1,094,076                               | XXX                                                                       |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                                      |                                                                  |                       |                                       |                           | XXX                   | XXX                   | XXX                                     | XXX                                                                       |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                                               |                                                                  |                       |                                       |                           | 163,412,416           | 164,138,160           | 1,094,076                               | XXX                                                                       |
| 36176F-2C-1 .....                                                                                                                                                                           | G2 G2 765171 4.700% 12/20/61 .....                               | .....03/01/2025 ..... | Interest Capitalization .....         | .....                     | .....24 .....         | .....24 .....         | .....0 .....                            | 1.A .....                                                                 |
| 36297E-ZY-4 .....                                                                                                                                                                           | G2 G2 710059 4.500% 11/20/60 .....                               | .....01/01/2025 ..... | Interest Capitalization .....         | .....                     | .....11 .....         | .....11 .....         | .....0 .....                            | 1.A .....                                                                 |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)                   |                                                                  |                       |                                       |                           | 35                    | 35                    | 0                                       | XXX                                                                       |
| 3136AU-Q9-5 .....                                                                                                                                                                           | FNR 2016-98 BZ 4.000% 01/25/57 .....                             | .....03/01/2025 ..... | Interest Capitalization .....         | .....                     | .....110,479 .....    | .....110,479 .....    | .....0 .....                            | 1.A .....                                                                 |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                                                  |                       |                                       |                           | 110,479               | 110,479               | 0                                       | XXX                                                                       |
| 10638M-AA-8 .....                                                                                                                                                                           | Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61 .....   | .....03/25/2025 ..... | Interest Capitalization .....         | .....                     | .....16,740 .....     | .....16,740 .....     | .....0 .....                            | 1.A FE .....                                                              |
| 44555P-AJ-0 .....                                                                                                                                                                           | Hundred Acre Wco2021INV2 2021-INV2 A9 2.500% 10/25/51 .....      | .....03/03/2025 ..... | PERFORMANCE TRUST CAPITAL .....       | .....                     | .....3,509,932 .....  | .....3,948,423 .....  | .....823 .....                          | 1.A .....                                                                 |
| 52523K-AJ-3 .....                                                                                                                                                                           | LXS 2006-17 Wf5 6.450% 12/25/42 .....                            | .....01/01/2025 ..... | Interest Capitalization .....         | .....                     | .....6 .....          | .....6 .....          | .....0 .....                            | 1.A FM .....                                                              |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                               |                                                                  |                       |                                       |                           | 3,526,678             | 3,965,169             | 823                                     | XXX                                                                       |
| 12531Y-AV-0 .....                                                                                                                                                                           | CFPRE 4.147% 05/10/58 .....                                      | .....02/26/2025 ..... | BARCLAYS .....                        | .....                     | .....4,066,182 .....  | .....4,149,000 .....  | .....12,426 .....                       | 1.A .....                                                                 |
| 12636M-AK-4 .....                                                                                                                                                                           | CSAIL Commercial2016C6 e Trus 3.924% 01/15/49 .....              | .....02/26/2025 ..... | BARCLAYS .....                        | .....                     | .....333,813 .....    | .....350,000 .....    | .....992 .....                          | 1.A .....                                                                 |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)                                |                                                                  |                       |                                       |                           | 4,399,995             | 4,499,000             | 13,418                                  | XXX                                                                       |
| 04822B-AA-1 .....                                                                                                                                                                           | Atlantic Avenue 20242A 2024-2A A 5.943% 04/20/37 .....           | .....01/29/2025 ..... | SMBC NIKKO .....                      | .....                     | .....12,135,000 ..... | .....12,000,000 ..... | .....17,830 .....                       | 1.A FE .....                                                              |
| 14317X-BC-9 .....                                                                                                                                                                           | Carlyle US CLO 220201A td 2020-1A XRR 5.240% 01/20/38 .....      | .....01/17/2025 ..... | CITIGROUP GLOBAL MKTS .....           | .....                     | .....5,000,000 .....  | .....5,000,000 .....  | .....0 .....                            | 1.A FE .....                                                              |
| 38139A-AE-1 .....                                                                                                                                                                           | GoldenTree Loan 202421A nt US 2024-21A AJ 5.913% 07/20/37 .....  | .....01/09/2025 ..... | BANK of AMERICA SEC .....             | .....                     | .....10,087,000 ..... | .....10,000,000 ..... | .....140,342 .....                      | 1.A FE .....                                                              |
| 381740-AS-8 .....                                                                                                                                                                           | Golub Capital Pa202151A LO Ltd 2021-51A BR 5.953% 05/05/37 ..... | .....03/07/2025 ..... | BNP SECURITIES .....                  | .....                     | .....849,000 .....    | .....849,000 .....    | .....0 .....                            | 1.C FE .....                                                              |
| 67115W-AS-9 .....                                                                                                                                                                           | Oak Hill Credit 20181A 2018-1A A2R 5.993% 04/20/37 .....         | .....01/07/2025 ..... | BANK of AMERICA SEC .....             | .....                     | .....9,087,300 .....  | .....9,000,000 .....  | .....124,769 .....                      | 1.A FE .....                                                              |
| 75884E-AL-6 .....                                                                                                                                                                           | Regatta XVIII Fu20211A d 2021-1A X 5.152% 04/15/38 .....         | .....02/07/2025 ..... | NOMURA SECURITIES INTERNATIONAL ..... | .....                     | .....6,250,000 .....  | .....6,250,000 .....  | .....0 .....                            | 1.A FE .....                                                              |
| 87168Y-AL-4 .....                                                                                                                                                                           | Symphony CLO Ltd202231A 2022-31A XR 4.290% 01/22/38 .....        | .....02/07/2025 ..... | WELLS FARGO .....                     | .....                     | .....5,000,000 .....  | .....5,000,000 .....  | .....0 .....                            | 1.A FE .....                                                              |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                                     |                                                                  |                       |                                       |                           | 48,408,300            | 48,099,000            | 282,941                                 | XXX                                                                       |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                  |                                                                  |                       |                                       |                           | 56,445,487            | 56,673,683            | 297,182                                 | XXX                                                                       |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                                                                                                    |                                                                  |                       |                                       |                           | 0                     | 0                     | 0                                       | XXX                                                                       |
| 1909999997. Total - Asset-Backed Securities - Part 3                                                                                                                                        |                                                                  |                       |                                       |                           | 56,445,487            | 56,673,683            | 297,182                                 | XXX                                                                       |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                        |                                                                  |                       |                                       |                           | XXX                   | XXX                   | XXX                                     | XXX                                                                       |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                 |                                                                  |                       |                                       |                           | 56,445,487            | 56,673,683            | 297,182                                 | XXX                                                                       |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                   |                                                                  |                       |                                       |                           | 219,857,903           | 220,811,843           | 1,391,258                               | 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                                                                       |
| 02079K-10-7 .....                                                                                                                                                                           | ALPHABET CLASS C .....                                           | .....03/11/2025 ..... | EVERCORISI .....                      | .....13,901,000 .....     | .....2,287,344 .....  | .....                 | .....0 .....                            | .....                                                                     |
| 038222-10-5 .....                                                                                                                                                                           | APPLIED MATERIALS .....                                          | .....01/23/2025 ..... | Morgan Stanley CSA .....              | .....7,888,000 .....      | .....1,500,162 .....  | .....                 | .....0 .....                            | .....                                                                     |
| 244199-10-5 .....                                                                                                                                                                           | DEERE & COMPANY .....                                            | .....01/28/2025 ..... | Morgan Stanley CSA .....              | .....5,457,000 .....      | .....2,617,408 .....  | .....                 | .....0 .....                            | .....                                                                     |
| 46625H-10-0 .....                                                                                                                                                                           | JP MORGAN CHASE & CO .....                                       | .....03/26/2025 ..... | S. G. COWEN SECURITIES CORP. .....    | .....3,376,000 .....      | .....858,722 .....    | .....                 | .....0 .....                            | .....                                                                     |
| 584918-10-4 .....                                                                                                                                                                           | MICROSOFT CORP .....                                             | .....03/26/2025 ..... | UBS WARBURG .....                     | .....1,575,000 .....      | .....620,852 .....    | .....                 | .....0 .....                            | .....                                                                     |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                                                         |
|----------------------|----------------------------------------------------------------------------------------|-----------------------|-------------------------|---------------------------|--------------------|-----------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                            | 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 |
| 67066G-10-4 .....    | NVIDIA CORP .....                                                                      | .....03/03/2025 ..... | UBS WARBURG .....       | .....6,865,000 .....      | .....792,417 ..... | .....     | .....0 .....                            | .....                                                                     |
| 84265V-10-5 .....    | SOUTHERN COPPER CORP COMMON .....                                                      | .....02/11/2025 ..... | Stock Dividend .....    | .....0.610 .....          | .....0 .....       | .....     | .....0 .....                            | .....                                                                     |
| 5019999999           | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                       |                         |                           | 8,676,905          | XXX       | 0                                       | XXX                                                                       |
| 31337#-10-5 .....    | FHLB CINCINNATI .....                                                                  | .....03/31/2025 ..... | PRIVATE PLACEMENT ..... | .....4,808,000 .....      | .....480,800 ..... | .....     | .....0 .....                            | .....                                                                     |
| 5029999999           | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other           |                       |                         |                           | 480,800            | XXX       | 0                                       | XXX                                                                       |
| 5989999997           | Total - Common Stocks - Part 3                                                         |                       |                         |                           | 9,157,705          | XXX       | 0                                       | XXX                                                                       |
| 5989999998           | Total - Common Stocks - Part 5                                                         |                       |                         |                           | XXX                | XXX       | XXX                                     | XXX                                                                       |
| 5989999999           | Total - Common Stocks                                                                  |                       |                         |                           | 9,157,705          | XXX       | 0                                       | XXX                                                                       |
| 5999999999           | Total - Preferred and Common Stocks                                                    |                       |                         |                           | 9,157,705          | XXX       | 0                                       | XXX                                                                       |
| 6009999999           | Totals                                                                                 |                       |                         |                           | 229,015,608        | XXX       | 1,391,258                               | XXX                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------|----------------------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                  |                                                        |               |                                                    |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                            | Description                                            | 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 (10 + 11 - 12) | 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 |
| ..690353-Z8-3                                                                                    | DFC AGENCY DEBENTURES 4.500% 07/07/40 .....            | 01/07/2025    | Redemption 100.0000 .....                          |                           | 144,549        | 144,549    | 144,549     | 144,549                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 144,549                                        | 0                                        | 0                                | 0                             | 1,751                                               | 07/07/2040                        | 1.A .....                                                                    |
| ..912810-TW-8                                                                                    | U S TREASURY 4.750% 11/15/43 .....                     | 02/25/2025    | BARCLAYS .....                                     |                           | 629,976        | 620,000    | 627,215     | 627,111                                  | 0                                         | (33)                                      | 0                                                          | (33)                                                         | 0                                                              | 627,077                                        | 0                                        | 2,898                            | 2,898                         | 8,379                                               | 11/15/2043                        | 1.A .....                                                                    |
| ..912810-TY-4                                                                                    | U S TREASURY 2.125% 02/15/54 .....                     | 02/07/2025    | Various .....                                      |                           | 4,040,498      | 4,175,000  | 3,913,838   | 0                                        | 0                                         | 730                                       | 0                                                          | 730                                                          | 0                                                              | 3,914,568                                      | 0                                        | 125,930                          | 125,930                       | 42,803                                              | 02/15/2054                        | 1.A .....                                                                    |
| ..912810-UC-0                                                                                    | U S TREASURY 4.250% 08/15/54 .....                     | 03/05/2025    | Various .....                                      |                           | 3,701,722      | 3,890,000  | 3,742,302   | 3,742,758                                | 0                                         | 489                                       | 0                                                          | 489                                                          | 0                                                              | 3,743,247                                      | 0                                        | (41,525)                         | (41,525)                      | 89,745                                              | 08/15/2054                        | 1.A .....                                                                    |
| ..912810-UD-8                                                                                    | U S TREASURY 4.125% 08/15/44 .....                     | 02/25/2025    | GOLDMAN SACHS .....                                |                           | 563,806        | 605,000    | 546,582     | 546,588                                  | 0                                         | 299                                       | 0                                                          | 299                                                          | 0                                                              | 546,887                                        | 0                                        | 16,919                           | 13,236                        | 13,236                                              | 08/15/2044                        | 1.A .....                                                                    |
| ..912810-UE-6                                                                                    | U S TREASURY 4.500% 11/15/54 .....                     | 03/13/2025    | Various .....                                      |                           | 2,540,971      | 2,541,000  | 2,403,112   | 0                                        | 0                                         | 331                                       | 0                                                          | 331                                                          | 0                                                              | 2,403,443                                      | 0                                        | 137,528                          | 137,528                       | 35,513                                              | 11/15/2054                        | 1.A .....                                                                    |
| ..912810-UF-3                                                                                    | U S TREASURY 4.625% 11/15/44 .....                     | 03/13/2025    | Various .....                                      |                           | 1,512,813      | 1,514,000  | 1,447,763   | 0                                        | 0                                         | 311                                       | 0                                                          | 311                                                          | 0                                                              | 1,448,073                                      | 0                                        | 64,740                           | 64,740                        | 21,091                                              | 11/15/2044                        | 1.A .....                                                                    |
| ..912810-UG-1                                                                                    | U S TREASURY 4.625% 02/15/55 .....                     | 03/19/2025    | Various .....                                      |                           | 2,997,569      | 2,970,000  | 2,964,181   | 0                                        | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 2,964,184                                      | 0                                        | 33,385                           | 33,385                        | 12,048                                              | 02/15/2055                        | 1.A .....                                                                    |
| ..912810-UH-9                                                                                    | U S TREASURY NOTES 2.375% 02/15/55 .....               | 03/26/2025    | Various .....                                      |                           | 5,219,508      | 5,200,000  | 5,300,053   | 0                                        | 0                                         | (64)                                      | 0                                                          | (64)                                                         | 0                                                              | 5,299,989                                      | 0                                        | (80,481)                         | (80,481)                      | 11,137                                              | 02/15/2055                        | 1.A .....                                                                    |
| ..912820-KH-3                                                                                    | US TREASURY NOTES 4.500% 03/31/26 .....                | 03/26/2025    | CITIGROUP GLOBAL MKTS .....                        |                           | 4,985,833      | 4,965,000  | 4,981,485   | 0                                        | 0                                         | (643)                                     | 0                                                          | (643)                                                        | 0                                                              | 4,980,843                                      | 0                                        | 4,990                            | 4,990                         | 102,402                                             | 03/31/2026                        | 1.A FE .....                                                                 |
| ..912820-KP-5                                                                                    | US TREASURY NOTES 4.625% 04/30/29 .....                | 03/17/2025    | Various .....                                      |                           | 3,489,920      | 3,430,000  | 3,556,217   | 3,549,802                                | 0                                         | (4,173)                                   | 0                                                          | (4,173)                                                      | 0                                                              | 3,545,629                                      | 0                                        | (55,708)                         | (55,708)                      | 52,515                                              | 04/30/2029                        | 1.A .....                                                                    |
| ..912820-LF-6                                                                                    | US TREASURY NOTES 3.875% 08/15/34 .....                | 02/25/2025    | GOLDMAN SACHS .....                                |                           | 3,528,426      | 3,715,000  | 3,644,509   | 3,645,679                                | 0                                         | 622                                       | 0                                                          | 622                                                          | 0                                                              | 3,646,300                                      | 0                                        | (117,874)                        | (117,874)                     | 68,532                                              | 08/15/2034                        | 1.A .....                                                                    |
| ..912820-LW-9                                                                                    | US TREASURY NOTES 4.250% 11/15/34 .....                | 01/13/2025    | Various .....                                      |                           | 8,153,469      | 8,470,000  | 8,333,355   | 8,333,464                                | 0                                         | 336                                       | 0                                                          | 336                                                          | 0                                                              | 8,333,800                                      | 0                                        | (180,331)                        | (180,331)                     | 56,956                                              | 11/15/2034                        | 1.A .....                                                                    |
| ..912820-ME-8                                                                                    | US TREASURY NOTES 4.250% 12/31/26 .....                | 02/07/2025    | MORGAN STANLEY FIXED INC .....                     |                           | 4,412,398      | 4,415,000  | 4,403,618   | 0                                        | 0                                         | 360                                       | 0                                                          | 360                                                          | 0                                                              | 4,403,977                                      | 0                                        | 8,421                            | 8,421                         | 21,252                                              | 12/31/2026                        | 1.A .....                                                                    |
| ..912820-MM-0                                                                                    | US TREASURY NOTES 4.625% 02/15/35 .....                | 03/20/2025    | Various .....                                      |                           | 1,849,225      | 1,797,000  | 1,853,999   | 0                                        | 0                                         | (35)                                      | 0                                                          | (35)                                                         | 0                                                              | 1,853,964                                      | 0                                        | (4,739)                          | (4,739)                       | 6,354                                               | 02/15/2035                        | 1.A .....                                                                    |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) |                                                        |               |                                                    |                           | 47,770,683     | 48,451,549 | 47,862,778  | 20,589,951                               | 0                                         | (1,468)                                   | 0                                                          | (1,468)                                                      | 0                                                              | 47,856,530                                     | 0                                        | (85,847)                         | (85,847)                      | 543,714                                             | XXX                               | XXX                                                                          |
| ..03846J-X6-2                                                                                    | ARAB REPUBLIC OF EGYPT SOVEREIGN 8.875% 05/29/50 ..... | 02/04/2025    | NOMURA SECURITIES INTERNATONA .....                |                           | 331,400        | 400,000    | 250,250     | 251,666                                  | 0                                         | 60                                        | 0                                                          | 60                                                           | 0                                                              | 251,726                                        | 0                                        | 79,674                           | 79,674                        | 6,508                                               | 05/29/2050                        | 4.C FE .....                                                                 |
| ..040114-HS-2                                                                                    | ARGENTINA SOVEREIGN 0.750% 07/09/30 .....              | 01/09/2025    | Redemption 100.0000 .....                          |                           | 37,200         | 37,200     | 21,725      | 23,821                                   | 0                                         | 13,379                                    | 0                                                          | 13,379                                                       | 0                                                              | 37,200                                         | 0                                        | 0                                | 0                             | 140                                                 | 07/09/2030                        | 5.B FE .....                                                                 |
| ..168863-DQ-8                                                                                    | REPUBLIC OF CHILE SOVEREIGN 3.100% 01/22/61 .....      | 02/07/2025    | MIZUHO SECURITIES USA INC .....                    |                           | 103,606        | 173,000    | 156,306     | 156,984                                  | 0                                         | 24                                        | 0                                                          | 24                                                           | 0                                                              | 157,008                                        | 0                                        | (53,401)                         | (53,401)                      | 2,950                                               | 01/22/2061                        | 1.F FE .....                                                                 |
| ..374422-AL-7                                                                                    | REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/26 .....      | 01/03/2025    | Redemption 100.0000 .....                          |                           | 2,800          | 2,800      | 2,594       | 2,601                                    | 0                                         | 199                                       | 0                                                          | 199                                                          | 0                                                              | 2,800                                          | 0                                        | 0                                | 0                             | 0                                                   | 07/03/2026                        | 5.B FE .....                                                                 |
| ..374422-AN-3                                                                                    | REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30 .....      | 01/03/2025    | Redemption 100.0000 .....                          |                           | 1,651          | 1,651      | 1,284       | 1,298                                    | 0                                         | 352                                       | 0                                                          | 352                                                          | 0                                                              | 1,651                                          | 0                                        | 0                                | 0                             | 0                                                   | 01/03/2030                        | 5.B FE .....                                                                 |
| ..374422-AP-8                                                                                    | REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/35 .....      | 03/07/2025    | BANK of AMERICA SEC .....                          |                           | 87,392         | 121,800    | 87,839      | 89,239                                   | 0                                         | 1,223                                     | 0                                                          | 1,223                                                        | 0                                                              | 90,462                                         | 0                                        | (3,070)                          | (3,070)                       | 4,178                                               | 07/03/2035                        | 5.B FE .....                                                                 |
| ..731011-AZ-5                                                                                    | REPUBLIC OF POLAND SOVEREIGN 5.500% 03/18/54 .....     | 02/07/2025    | MARKET AXESS .....                                 |                           | 171,246        | 182,000    | 179,891     | 179,913                                  | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 179,916                                        | 0                                        | (8,670)                          | (8,670)                       | 3,948                                               | 03/18/2054                        | 1.G FE .....                                                                 |
| ..91087B-AN-0                                                                                    | UNITED MEXICAN STATES SOVEREIGN 3.771% 05/24/61 .....  | 02/07/2025    | MORGAN STANLEY FIXED INC .....                     |                           | 127,857        | 218,000    | 211,845     | 212,052                                  | 0                                         | 8                                         | 0                                                          | 8                                                            | 0                                                              | 212,059                                        | 0                                        | (84,202)                         | (84,202)                      | 1,736                                               | 05/24/2061                        | 2.B FE .....                                                                 |
| 0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities    |                                                        |               |                                                    |                           | 863,152        | 1,136,451  | 911,734     | 917,574                                  | 0                                         | 15,248                                    | 0                                                          | 15,248                                                       | 0                                                              | 932,822                                        | 0                                        | (69,669)                         | (69,669)                      | 19,460                                              | XXX                               | XXX                                                                          |
| ..47770V-AY-6                                                                                    | JOBSOHO BEVERAGE SYS 3.985% 01/01/29 .....             | 01/02/2025    | Various .....                                      |                           | 315,000        | 315,000    | 296,204     | 308,821                                  | 0                                         | 6,179                                     | 0                                                          | 6,179                                                        | 0                                                              | 315,000                                        | 0                                        | 0                                | 0                             | 6,276                                               | 01/01/2029                        | 1.C FE .....                                                                 |
| 0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues            |                                                        |               |                                                    |                           | 315,000        | 315,000    | 296,204     | 308,821                                  | 0                                         | 6,179                                     | 0                                                          | 6,179                                                        | 0                                                              | 315,000                                        | 0                                        | 0                                | 0                             | 6,276                                               | XXX                               | XXX                                                                          |
| ..00206R-CP-5                                                                                    | AT&T INC 4.500% 05/15/35 .....                         | 02/07/2025    | BARCLAYS .....                                     |                           | 104,028        | 112,000    | 128,236     | 123,808                                  | 0                                         | (111)                                     | 0                                                          | (111)                                                        | 0                                                              | 123,697                                        | 0                                        | (19,669)                         | (19,669)                      | 1,190                                               | 05/15/2035                        | 2.B FE .....                                                                 |
| ..00206R-MN-9                                                                                    | AT&T INC 3.800% 12/01/57 .....                         | 02/07/2025    | DEUTSCHE BANK JANE STREET EXECUTION SERVICES ..... |                           | 196,381        | 280,000    | 200,067     | 200,495                                  | 0                                         | 91                                        | 0                                                          | 91                                                           | 0                                                              | 200,586                                        | 0                                        | (4,205)                          | (4,205)                       | 2,039                                               | 12/01/2057                        | 2.B FE .....                                                                 |
| ..00287Y-AW-9                                                                                    | ABBVIE INC 4.450% 05/14/46 .....                       | 02/07/2025    | US BANCORP .....                                   |                           | 156,017        | 180,000    | 202,692     | 199,958                                  | 0                                         | (70)                                      | 0                                                          | (70)                                                         | 0                                                              | 199,888                                        | 0                                        | (43,871)                         | (43,871)                      | 1,914                                               | 05/14/2046                        | 1.G FE .....                                                                 |
| ..01400E-AC-7                                                                                    | ALCON FINANCE CORP 3.800% 09/23/49 .....               | 02/07/2025    | WELLS FARGO .....                                  |                           | 144,741        | 194,000    | 223,486     | 220,287                                  | 0                                         | (80)                                      | 0                                                          | (80)                                                         | 0                                                              | 220,207                                        | 0                                        | (75,466)                         | (75,466)                      | 2,805                                               | 09/23/2049                        | 2.A FE .....                                                                 |
| ..025816-DH-9                                                                                    | AMERICAN EXPRESS CO 5.282% 07/27/29 .....              | 02/07/2025    | Maturity .....                                     |                           | 276,429        | 273,000    | 273,000     | 273,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 273,000                                        | 0                                        | 3,429                            | 3,429                         | 7,691                                               | 07/27/2029                        | 1.F FE .....                                                                 |
| ..02665W-FA-4                                                                                    | AMERICAN HONDA FINANCE 4.870% 02/12/25 .....           | 02/12/2025    | MARKET AXESS .....                                 |                           | 3,300,000      | 3,300,000  | 3,303,630   | 3,300,673                                | 0                                         | (673)                                     | 0                                                          | (673)                                                        | 0                                                              | 3,300,000                                      | 0                                        | 0                                | 0                             | 42,433                                              | 02/12/2025                        | 1.G FE .....                                                                 |
| ..03027X-CF-5                                                                                    | AMERICAN TOWER CORP 5.900% 11/15/33 .....              | 02/07/2025    | Various .....                                      |                           | 159,385        | 154,000    | 153,459     | 153,538                                  | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 153,542                                        | 0                                        | 5,843                            | 5,843                         | 2,145                                               | 11/15/2033                        | 2.B FE .....                                                                 |
| ..031162-CP-2                                                                                    | AMGEN INC 5.150% 03/02/28 .....                        | 03/20/2025    | WELLS FARGO .....                                  |                           | 713,425        | 703,000    | 702,960     | 702,973                                  | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 702,974                                        | 0                                        | 10,451                           | 10,451                        | 18,693                                              | 03/02/2028                        | 2.A FE .....                                                                 |
| ..03522A-AJ-9                                                                                    | ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46 .....          | 02/07/2025    | Call 87.4050 .....                                 |                           | 137,291        | 150,000    | 162,517     | 160,577                                  | 0                                         | (41)                                      | 0                                                          | (41)                                                         | 0                                                              | 160,536                                        | 0                                        | (23,245)                         | (23,245)                      | 3,859                                               | 02/01/2046                        | 1.G FE .....                                                                 |
| ..037411-AW-5                                                                                    | APPLE INC 4.650% 02/23/46 .....                        | 01/10/2025    | DEUTSCHE BANK .....                                |                           | 274,389        | 297,000    | 328,680     | 323,134                                  | 0                                         | (112)                                     | 0                                                          | (112)                                                        | 0                                                              | 323,022                                        | 0                                        | (48,632)                         | (48,632)                      | 6,407                                               | 02/23/2046                        | 1.B FE .....                                                                 |
| ..037833-BX-7                                                                                    | APACHE CORP 5.100% 09/01/40 .....                      | 02/07/2025    | Various .....                                      |                           | 137,291        | 150,000    | 162,517     | 160,577                                  | 0                                         | (41)                                      | 0                                                          | (41)                                                         | 0                                                              | 160,536                                        | 0                                        | (23,245)                         | (23,245)                      | 3,859                                               | 02/01/2046                        | 1.G FE .....                                                                 |
| ..04010L-AV-5                                                                                    | APRES CAPITAL CORP 4.250% 03/01/25 .....               | 03/01/2025    | JANE STREET EXECUTION SERVICES .....               |                           | 3,000,000      | 3,000,000  | 2,988,630   | 2,999,702                                | 0                                         | 298                                       | 0                                                          | 298                                                          | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 63,750                                              | 03/01/2025                        | 2.B FE .....                                                                 |
| ..045054-AJ-2                                                                                    | ASSTEAD CAPITAL INC 4.000% 05/01/28 .....              | 02/07/2025    | US BANCORP .....                                   |                           | 251,368        | 260,000    | 245,500     | 250,645                                  | 0                                         | 280                                       | 0                                                          | 280                                                          | 0                                                              | 250,925                                        | 0                                        | 443                              | 443                           | 2,860                                               | 05/01/2028                        | 2.C FE .....                                                                 |
| ..05526D-BR-5                                                                                    | BAT CAPITAL CORP 2.259% 03/25/28 .....                 | 02/07/2025    | MORGAN STANLEY FIXED INC .....                     |                           | 214,090        | 232,000    | 216,048     | 217,273                                  | 0                                         | 459                                       | 0                                                          | 459                                                          | 0                                                              | 217,733                                        | 0                                        | (3,643)                          | (3,643)                       | 1,965                                               | 03/25/2028                        | 2.A FE .....                                                                 |
| ..06051G-GL-7                                                                                    | BANK OF AMERICA CORP 3.705% 04/24/28 .....             | 02/07/2025    | SUNTRUST .....                                     |                           | 172,540        | 177,000    | 192,713     | 182,493                                  | 0                                         | (251)                                     | 0                                                          | (251)                                                        | 0                                                              | 182,242                                        | 0                                        | (9,703)                          | (9,703)                       | 1,931                                               | 04/24/2028                        | 1.G FE .....                                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------------------------|---------------|--------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                                  |               |                                |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                                      | 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 (10 + 11 - 12) | 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 |
| ..06051G-JT-7         | BANK OF AMERICA CORP 2.687% 04/22/32 .....                       | 02/07/2025    | J P MORGAN SEC                 |                           | 130,926        | 151,000   | 152,776     | 152,172                                  | 0                                         | (19)                                      | 0                                                          | (19)                                                         | 0                                                              | 152,153                                        | 0                                        | (21,227)                         | (21,227)                      | 1,217                                               | 04/22/2032                        | 1.G FE                                                                       |
| ..06051G-MM-8         | BANK OF AMERICA CORP 5.511% 01/24/36 .....                       | 02/07/2025    | MARKET AXESS                   |                           | 211,659        | 210,000   | 210,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 210,000                                        | 0                                        | 1,659                            | 1,659                         | 514                                                 | 01/24/2036                        | 1.E FE                                                                       |
| ..06406R-BM-8         | BANK OF NY MELLON CORP 5.834% 10/25/33 .....                     | 02/07/2025    | MILLENNIUM ADVISORS            |                           | 224,170        | 215,000   | 215,000     | 215,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 215,000                                        | 0                                        | 9,170                            | 9,170                         | 3,658                                               | 10/25/2033                        | 1.F FE                                                                       |
| ..075887-BG-3         | BECTON DICKINSON 4.685% 12/15/44 .....                           | 02/07/2025    | MILLENNIUM ADVISORS            |                           | 118,364        | 135,000   | 165,272     | 161,388                                  | 0                                         | (106)                                     | 0                                                          | (106)                                                        | 0                                                              | 161,282                                        | 0                                        | (42,918)                         | (42,918)                      | 966                                                 | 12/15/2044                        | 2.B FE                                                                       |
| ..081437-AT-2         | BEMIS COMPANY INC 2.630% 06/19/30 .....                          | 02/07/2025    | JANE STREET EXECUTION SERVICES |                           | 218,163        | 248,000   | 244,206     | 244,571                                  | 0                                         | 54                                        | 0                                                          | 54                                                           | 0                                                              | 244,625                                        | 0                                        | (26,462)                         | (26,462)                      | 924                                                 | 06/19/2030                        | 2.B FE                                                                       |
| ..084664-CR-0         | BERKSHIRE HATHAWAY INC 4.250% 01/15/49 ....                      | 02/07/2025    | JANE STREET EXECUTION SERVICES |                           | 121,871        | 146,000   | 176,334     | 172,918                                  | 0                                         | (85)                                      | 0                                                          | (85)                                                         | 0                                                              | 172,833                                        | 0                                        | (50,963)                         | (50,963)                      | 3,533                                               | 01/15/2049                        | 1.C FE                                                                       |
| ..11120V-AA-1         | BRIXMOR OPERATING PART 3.850% 02/01/25 .....                     | 02/01/2025    | Maturity                       |                           | 1,250,000      | 1,250,000 | 1,250,138   | 1,250,002                                | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 1,250,000                                      | 0                                        | 0                                | 0                             | 24,063                                              | 02/01/2025                        | 2.B FE                                                                       |
| ..11135F-BK-6         | BROADCOM INC 3.419% 04/15/33 .....                               | 02/07/2025    | J P MORGAN SEC                 |                           | 274,576        | 313,000   | 280,827     | 281,925                                  | 0                                         | 331                                       | 0                                                          | 331                                                          | 0                                                              | 282,256                                        | 0                                        | (7,679)                          | (7,679)                       | 3,419                                               | 04/15/2033                        | 2.B FE                                                                       |
| ..12189L-AA-9         | BURLINGTON NORTH SANTA FE 5.750% 05/01/40 .....                  | 02/07/2025    | CITADEL SECURITIES LLC         |                           | 213,552        | 207,000   | 279,141     | 265,740                                  | 0                                         | (339)                                     | 0                                                          | (339)                                                        | 0                                                              | 265,401                                        | 0                                        | (51,850)                         | (51,850)                      | 3,273                                               | 05/01/2040                        | 1.F FE                                                                       |
| ..125896-BU-3         | CMS ENERGY CORP 4.750% 06/01/50 .....                            | 02/07/2025    | MORGAN STANLEY FIXED INC       |                           | 356,568        | 374,000   | 363,854     | 363,173                                  | 0                                         | (17)                                      | 0                                                          | (17)                                                         | 0                                                              | 363,156                                        | 0                                        | (6,588)                          | (6,588)                       | 3,405                                               | 06/01/2050                        | 2.C FE                                                                       |
| ..126408-MM-8         | CSX CORP 4.250% 03/15/29 .....                                   | 01/29/2025    | BARCLAYS                       |                           | 6,872,530      | 7,000,000 | 6,974,870   | 6,988,272                                | 0                                         | 205                                       | 0                                                          | 205                                                          | 0                                                              | 6,988,477                                      | 0                                        | (115,947)                        | (115,947)                     | 111,563                                             | 03/15/2029                        | 1.G FE                                                                       |
| ..126650-CN-8         | CVS CORP 5.125% 07/20/45 .....                                   | 02/07/2025    | J P MORGAN SEC                 |                           | 142,334        | 165,000   | 201,124     | 196,856                                  | 0                                         | (117)                                     | 0                                                          | (117)                                                        | 0                                                              | 196,740                                        | 0                                        | (54,406)                         | (54,406)                      | 4,698                                               | 07/20/2045                        | 2.B FE                                                                       |
| ..12695*-AA-3         | CVS HEALTH PP 3.416% 10/10/38 .....                              | 03/01/2025    | Redemption 100.0000            |                           | 60,730         | 60,730    | 60,730      | 60,730                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 60,730                                         | 0                                        | 0                                | 0                             | 173                                                 | 10/10/2038                        | 2.B                                                                          |
| ..131347-CK-0         | CALPINE CORP 5.250% 06/01/26 .....                               | 01/09/2025    | Call 100.0000                  |                           | 93,000         | 93,000    | 91,140      | 92,577                                   | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 92,583                                         | 0                                        | 417                              | 417                           | 515                                                 | 06/01/2026                        | 3.A FE                                                                       |
| ..131347-CQ-7         | CALPINE CORP 5.000% 02/01/31 .....                               | 02/07/2025    | JEFFERIES & CO                 |                           | 184,305        | 193,000   | 184,416     | 0                                        | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 184,450                                        | 0                                        | (145)                            | (145)                         | 5,066                                               | 02/01/2031                        | 4.A FE                                                                       |
| ..14162V-AB-2         | SABRA HEALTH CARE LP 5.125% 08/15/26 .....                       | 02/07/2025    | JANE STREET EXECUTION SERVICES |                           | 169,125        | 169,000   | 184,349     | 172,737                                  | 0                                         | (286)                                     | 0                                                          | (286)                                                        | 0                                                              | 172,451                                        | 0                                        | (3,326)                          | (3,326)                       | 4,210                                               | 08/15/2026                        | 2.C FE                                                                       |
| ..141781-BF-0         | CARGILL INC 4.760% 11/23/45 .....                                | 02/07/2025    | DEUTSCHE BANK                  |                           | 215,865        | 239,000   | 215,535     | 215,601                                  | 0                                         | 65                                        | 0                                                          | 65                                                           | 0                                                              | 215,666                                        | 0                                        | 199                              | 199                           | 2,433                                               | 11/23/2045                        | 1.F FE                                                                       |
| ..15089Q-AP-9         | CELANESE US HOLDINGS LLC 6.379% 07/15/32 .....                   | 02/18/2025    | Various                        |                           | 1,391,994      | 1,336,000 | 1,347,389   | 1,346,787                                | 0                                         | (153)                                     | 0                                                          | (153)                                                        | 0                                                              | 1,346,633                                      | 0                                        | 45,361                           | 45,361                        | 50,820                                              | 07/15/2032                        | 2.C FE                                                                       |
| ..161175-AZ-7         | CHARTER COMM OPT LLC/CAP 6.384% 10/23/35 .....                   | 02/07/2025    | MORGAN STANLEY FIXED INC       |                           | 107,321        | 107,000   | 104,279     | 104,381                                  | 0                                         | 18                                        | 0                                                          | 18                                                           | 0                                                              | 104,399                                        | 0                                        | 2,922                            | 2,922                         | 2,030                                               | 10/23/2035                        | 2.C FE                                                                       |
| ..161175-BA-1         | CHARTER COMM OPT LLC/CAP 6.484% 10/23/45 .....                   | 02/07/2025    | BNP SECURITIES                 |                           | 143,538        | 150,000   | 193,502     | 188,956                                  | 0                                         | (129)                                     | 0                                                          | (129)                                                        | 0                                                              | 188,827                                        | 0                                        | (45,289)                         | (45,289)                      | 2,891                                               | 10/23/2045                        | 2.C FE                                                                       |
| ..16411Q-AK-7         | CHENIERE ENERGY PARTNERS LP 4.000% 03/01/31 .....                | 02/07/2025    | SCOTIA                         |                           | 68,734         | 74,000    | 67,179      | 67,974                                   | 0                                         | 89                                        | 0                                                          | 89                                                           | 0                                                              | 68,063                                         | 0                                        | 671                              | 671                           | 1,307                                               | 03/01/2031                        | 2.C FE                                                                       |
| ..16411Q-AN-1         | CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32 .....                | 02/07/2025    | SCOTIA                         |                           | 68,734         | 74,000    | 67,179      | 67,974                                   | 0                                         | 89                                        | 0                                                          | 89                                                           | 0                                                              | 68,063                                         | 0                                        | 671                              | 671                           | 1,307                                               | 03/01/2031                        | 2.C FE                                                                       |
| ..172967-MM-9         | CITIGROUP 5.938% 03/17/26 .....                                  | 03/17/2025    | Call 100.0000                  |                           | 1,200,000      | 1,200,000 | 1,205,424   | 1,202,337                                | 0                                         | (2,337)                                   | 0                                                          | (2,337)                                                      | 0                                                              | 1,200,000                                      | 0                                        | 0                                | 0                             | 17,692                                              | 03/17/2026                        | 1.G FE                                                                       |
| ..17327C-AP-8         | CITIGROUP INC 5.104% 01/25/26 .....                              | 01/27/2025    | Call 100.0000                  |                           | 600,000        | 600,000   | 600,480     | 600,099                                  | 0                                         | (98)                                      | 0                                                          | (98)                                                         | 0                                                              | 600,001                                        | 0                                        | (1)                              | (1)                           | 8,044                                               | 01/25/2026                        | 1.G FE                                                                       |
| ..17327C-AR-3         | CITIGROUP INC 6.174% 05/25/34 .....                              | 02/07/2025    | MARKET AXESS                   |                           | 138,991        | 136,000   | 136,000     | 136,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 136,000                                        | 0                                        | 2,991                            | 2,991                         | 1,749                                               | 05/25/2034                        | 2.B FE                                                                       |
| ..17327C-AT-0         | CITIGROUP INC 4.542% 09/19/30 .....                              | 02/07/2025    | J P MORGAN SEC                 |                           | 362,763        | 372,000   | 372,000     | 372,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 372,000                                        | 0                                        | (9,237)                          | (9,237)                       | 6,618                                               | 09/19/2030                        | 1.G FE                                                                       |
| ..191216-DC-1         | COCA-COLA CO 2.500% 03/15/51 .....                               | 02/07/2025    | GOLDMAN SACHS                  |                           | 238,211        | 399,000   | 235,674     | 237,576                                  | 0                                         | 306                                       | 0                                                          | 306                                                          | 0                                                              | 237,881                                        | 0                                        | 330                              | 330                           | 4,018                                               | 03/15/2051                        | 1.E FE                                                                       |
| ..198280-AF-6         | COLUMBIA PIPELINE GROUP 4.500% 06/01/25 .....                    | 03/24/2025    | Call 100.0000                  |                           | 2,725,000      | 2,725,000 | 2,703,573   | 2,714,591                                | 0                                         | 5,760                                     | 0                                                          | 5,760                                                        | 0                                                              | 2,720,350                                      | 0                                        | 4,650                            | 4,650                         | 38,491                                              | 06/01/2025                        | 2.A FE                                                                       |
| ..20030N-CK-5         | COMCAST CORP 4.000% 03/01/48 .....                               | 02/07/2025    | JANE STREET EXECUTION SERVICES |                           | 123,452        | 161,000   | 184,471     | 181,899                                  | 0                                         | (69)                                      | 0                                                          | (69)                                                         | 0                                                              | 181,831                                        | 0                                        | (58,379)                         | (58,379)                      | 2,844                                               | 03/01/2048                        | 1.G FE                                                                       |
| ..20030N-CT-6         | COMCAST CORP 4.150% 10/15/28 .....                               | 02/06/2025    | SOCIETE GENERALE               |                           | 1,959,260      | 2,000,000 | 1,999,000   | 1,999,584                                | 0                                         | 10                                        | 0                                                          | 10                                                           | 0                                                              | 1,999,594                                      | 0                                        | (40,334)                         | (40,334)                      | 25,822                                              | 10/15/2028                        | 1.G FE                                                                       |
| ..20268J-AC-7         | COMMONSPIRIT HEALTH 4.187% 10/01/49 .....                        | 02/07/2025    | GOLDMAN SACHS                  |                           | 140,939        | 178,000   | 186,074     | 185,300                                  | 0                                         | (20)                                      | 0                                                          | (20)                                                         | 0                                                              | 185,360                                        | 0                                        | (44,421)                         | (44,421)                      | 2,671                                               | 10/01/2049                        | 1.G FE                                                                       |
| ..21869M-AA-5         | CORESTATES CAPTL III 5.155% 02/15/27 .....                       | 02/07/2025    | MORGAN STANLEY FIXED INC       |                           | 286,984        | 290,000   | 266,029     | 279,938                                  | 0                                         | 520                                       | 0                                                          | 520                                                          | 0                                                              | 280,458                                        | 0                                        | 6,526                            | 6,526                         | 3,753                                               | 02/15/2027                        | 2.B FE                                                                       |
| ..22822V-BB-6         | CROWN CASTLE INTL CORP 4.800% 09/01/28 .....                     | 02/07/2025    | MORGAN STANLEY FIXED INC       |                           | 206,446        | 208,000   | 207,740     | 207,747                                  | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 207,761                                        | 0                                        | (1,315)                          | (1,315)                       | 4,410                                               | 09/01/2028                        | 2.B FE                                                                       |
| ..22970*-AA-8         | BNSF LEASE PP 4.070% 05/15/34 .....                              | 03/01/2025    | Redemption 100.0000            |                           | 38,862         | 38,862    | 38,862      | 38,862                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 38,862                                         | 0                                        | 0                                | 0                             | 176                                                 | 05/15/2034                        | 1.D PL                                                                       |
| ..23311R-AA-4         | DOP MIDSTREAM LLC 6.750% 09/15/37 .....                          | 02/07/2025    | MILLENNIUM ADVISORS            |                           | 236,055        | 221,000   | 229,266     | 228,749                                  | 0                                         | (44)                                      | 0                                                          | (44)                                                         | 0                                                              | 228,705                                        | 0                                        | 7,350                            | 7,350                         | 6,008                                               | 09/15/2037                        | 2.C FE                                                                       |
| ..24422E-UU-1         | JOHN DEERE CAPITAL 3.450% 03/07/29 .....                         | 01/29/2025    | DEUTSCHE BANK                  |                           | 4,479,382      | 4,700,000 | 4,685,430   | 4,693,289                                | 0                                         | 120                                       | 0                                                          | 120                                                          | 0                                                              | 4,693,409                                      | 0                                        | (214,027)                        | (214,027)                     | 64,410                                              | 03/07/2029                        | 1.E FE                                                                       |
| ..24422E-XP-9         | JOHN DEERE CAPITAL JOHN DEERE CAPITAL CORP 5.100% 04/11/34 ..... | 02/28/2025    | Various                        |                           | 959,232        | 951,000   | 951,333     | 951,314                                  | 0                                         | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 951,310                                        | 0                                        | 7,922                            | 7,922                         | 18,153                                              | 04/11/2034                        | 1.E FE                                                                       |
| ..254687-DP-8         | DISNEY 7.300% 04/30/28 .....                                     | 02/06/2025    | STIFEL NICHOLAS                |                           | 2,156,220      | 2,000,000 | 2,497,015   | 2,215,513                                | 0                                         | (6,092)                                   | 0                                                          | (6,092)                                                      | 0                                                              | 2,209,421                                      | 0                                        | (53,201)                         | (53,201)                      | 39,339                                              | 04/30/2028                        | 1.G FE                                                                       |
| ..26442R-AD-3         | DUKE ENERGY PROGRESS INC 4.150% 12/01/44 .....                   | 02/07/2025    | BANK of AMERICA SEC            |                           | 135,079        | 165,000   | 124,126     | 125,314                                  | 0                                         | 111                                       | 0                                                          | 111                                                          | 0                                                              | 125,425                                        | 0                                        | 9,654                            | 9,654                         | 1,312                                               | 12/01/2044                        | 1.F FE                                                                       |
| ..26884T-AA-3         | ERAC USA FINANCE LLC 4.200% 11/01/46 .....                       | 02/07/2025    | MORGAN STANLEY FIXED INC       |                           | 199,418        | 243,000   | 201,962     | 202,073                                  | 0                                         | 108                                       | 0                                                          | 108                                                          | 0                                                              | 202,181                                        | 0                                        | (2,763)                          | (2,763)                       | 2,807                                               | 11/01/2046                        | 1.G FE                                                                       |
| ..281020-AM-9         | EDISON INTERNATIONAL 4.125% 03/15/28 .....                       | 02/07/2025    | MILLENNIUM ADVISORS            |                           | 146,261        | 157,000   | 166,112     | 160,801                                  | 0                                         | (132)                                     | 0                                                          | (132)                                                        | 0                                                              | 160,668                                        | 0                                        | (14,407)                         | (14,407)                      | 2,608                                               | 03/15/2028                        | 2.C FE                                                                       |
| ..281020-AT-4         | EDISON INTERNATIONAL 5.000% 03/15/50 .....                       | 01/07/2025    | MIZUHO SECURITIES USA INC      |                           | 238,875        | 245,000   | 231,837     | 232,450                                  | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 232,454                                        | 0                                        | 6,421                            | 6,421                         | 3,845                                               | 03/15/2050                        | 2.A FE                                                                       |
| ..28622H-AB-7         | ELEVANCE HEALTH INC 4.750% 02/15/33 .....                        | 02/07/2025    | JANE STREET EXECUTION SERVICES |                           | 191,302        | 198,000   | 197,685     | 197,736                                  | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 197,739                                        | 0                                        | (6,437)                          | (6,437)                       | 4,572                                               | 02/15/2033                        | 2.A FE                                                                       |
| ..31428X-AW-6         | FEDEX CORP 5.100% 01/15/44 .....                                 | 01/08/2025    | J P MORGAN SEC                 |                           | 1,579,375      | 1,750,000 | 2,078,801   | 2,035,274                                | 0                                         | (227)                                     | 0                                                          | (227)                                                        | 0                                                              | 2,035,046                                      | 0                                        | (455,671)                        | (455,671)                     | 43,138                                              | 01/15/2044                        | 2.B FE                                                                       |
| ..31428X-BQ-8         | FEDEX CORP 4.050% 02/15/48 .....                                 | 02/26/2025    | Tax Free Exchange              |                           | 1,997,875      | 2,000,000 | 1,991,680   | 1,992,847                                | 0                                         | 29                                        | 0                                                          | 29                                                           | 0                                                              | 1,992,875                                      | 0                                        | 5,000                            | 5,000                         | 42,975                                              | 02/15/2048                        | 2.B FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|----------------------------------------------------|---------------|-----------------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                    |               |                                               |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                        | 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 (10 + 11 - 12) | 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 |
| ..320808-AD-0         | FIRST MARYLAND CAPITAL 5.564% 01/15/27 .....       | 02/07/2025    | FIRST TRYON SECURITIES .....                  |                           | 161,196        | 164,000   | 161,643     | 0                                        | 0                                         | 42                                        | 0                                                          | 42                                                           | 0                                                              | 161,685                                        | 0                                        | (489)                            | (489)                         | 659                                                 | 01/15/2027                        | 2.B FE                                                                       |
| ..345397-E2-5         | FORD MOTOR CREDIT 6.050% 03/05/31 .....            | 02/07/2025    | SUMRIDGE PARTNERS .....                       |                           | 195,573        | 198,000   | 195,335     | 0                                        | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 195,369                                        | 0                                        | 204                              | 204                           | 5,158                                               | 03/05/2031                        | 2.C FE                                                                       |
| ..345397-G2-3         | FORD MOTOR CREDIT 5.303% 09/06/29 .....            | 01/14/2025    | SCOTIA .....                                  |                           | 2,368,356      | 2,441,000 | 2,444,950   | 2,444,740                                | 0                                         | (27)                                      | 0                                                          | (27)                                                         | 0                                                              | 2,444,713                                      | 0                                        | (76,357)                         | (76,357)                      | 46,385                                              | 09/06/2029                        | 2.C FE                                                                       |
| ..346232-AF-8         | FORESTAR GROUP INC 3.850% 05/15/26 .....           | 03/14/2025    | Call 99.9460 .....                            |                           | 274,852        | 275,000   | 252,395     | 264,294                                  | 0                                         | 1,524                                     | 0                                                          | 1,524                                                        | 0                                                              | 265,819                                        | 0                                        | 9,033                            | 9,033                         | 3,500                                               | 05/15/2026                        | 3.C FE                                                                       |
| ..34960P-AF-8         | FORTRESS TRANSPORTATION & IN 7.000% 05/01/31 ..... | 01/21/2025    | Various .....                                 |                           | 169,284        | 169,000   | 169,000     | 169,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 169,000                                        | 0                                        | 284                              | 284                           | 2,662                                               | 05/01/2031                        | 3.C FE                                                                       |
| ..364760-AP-3         | GAP INC 3.625% 10/01/29 .....                      | 01/30/2025    | Various .....                                 |                           | 336,797        | 370,000   | 283,050     | 298,142                                  | 0                                         | 1,023                                     | 0                                                          | 1,023                                                        | 0                                                              | 299,165                                        | 0                                        | 37,632                           | 37,632                        | 4,471                                               | 10/01/2029                        | 4.A FE                                                                       |
| ..37045X-DS-2         | GENERAL MOTORS FINL CO 3.100% 01/12/32 .....       | 02/07/2025    | HeadlandsTech JANE STREET EXECUTION SERVICES  |                           | 196,811        | 230,000   | 205,525     | 208,773                                  | 0                                         | 278                                       | 0                                                          | 278                                                          | 0                                                              | 209,051                                        | 0                                        | (12,240)                         | (12,240)                      | 4,120                                               | 01/12/2032                        | 2.B FE                                                                       |
| ..373334-JN-2         | GEORGIA POWER CO 5.950% 02/01/39 .....             | 02/07/2025    |                                               |                           | 142,999        | 140,000   | 147,814     | 147,797                                  | 0                                         | (34)                                      | 0                                                          | (34)                                                         | 0                                                              | 147,764                                        | 0                                        | (4,765)                          | (4,765)                       | 4,373                                               | 02/01/2039                        | 1.G FE                                                                       |
| ..38141G-WL-4         | GOLDMAN SACHS GROUP INC 3.691% 06/05/28 .....      | 02/07/2025    | WELLS FARGO .....                             |                           | 114,812        | 118,000   | 128,148     | 121,675                                  | 0                                         | (160)                                     | 0                                                          | (160)                                                        | 0                                                              | 121,514                                        | 0                                        | (6,703)                          | (6,703)                       | 786                                                 | 06/05/2028                        | 2.A FE                                                                       |
| ..38141G-YB-4         | GOLDMAN SACHS GROUP INC 2.615% 04/22/32 .....      | 02/07/2025    | J P MORGAN SEC JANE STREET EXECUTION SERVICES |                           | 215,770        | 251,000   | 252,521     | 252,004                                  | 0                                         | (16)                                      | 0                                                          | (16)                                                         | 0                                                              | 251,988                                        | 0                                        | (36,218)                         | (36,218)                      | 1,969                                               | 04/22/2032                        | 1.F FE                                                                       |
| ..403949-AQ-3         | HF SINCLAIR CORP 5.000% 02/01/28 .....             | 02/07/2025    |                                               |                           | 248,688        | 250,000   | 244,038     | 244,560                                  | 0                                         | 177                                       | 0                                                          | 177                                                          | 0                                                              | 244,738                                        | 0                                        | 3,950                            | 3,950                         | 6,563                                               | 02/01/2028                        | 2.C FE                                                                       |
| ..42704M-AA-0         | HERBALIFE/HLF FINANCING 7.875% 09/01/25 .....      | 02/11/2025    | Call 100.0000 .....                           |                           | 42,000         | 42,000    | 40,425      | 41,434                                   | 0                                         | 91                                        | 0                                                          | 91                                                           | 0                                                              | 41,525                                         | 0                                        | 475                              | 475                           | 1,470                                               | 09/01/2025                        | 4.B FE                                                                       |
| ..437076-AV-4         | HOME DEPOT 5.950% 04/01/41 .....                   | 02/07/2025    | DEUTSCHE BANK .....                           |                           | 133,946        | 127,000   | 184,069     | 173,809                                  | 0                                         | (253)                                     | 0                                                          | (253)                                                        | 0                                                              | 173,556                                        | 0                                        | (39,611)                         | (39,611)                      | 2,708                                               | 04/01/2041                        | 1.F FE                                                                       |
| ..437076-BW-1         | HOME DEPOT 3.900% 12/06/28 .....                   | 01/29/2025    | BARCLAYS .....                                |                           | 2,926,950      | 3,000,000 | 2,979,390   | 2,990,920                                | 0                                         | 173                                       | 0                                                          | 173                                                          | 0                                                              | 2,991,093                                      | 0                                        | (64,143)                         | (64,143)                      | 17,550                                              | 12/06/2028                        | 1.F FE                                                                       |
| ..44891A-CY-1         | HYUNDAI CAPITAL AMERICA 5.350% 03/19/29 .....      | 02/07/2025    | DEUTSCHE BANK .....                           |                           | 210,294        | 209,000   | 208,904     | 208,917                                  | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 208,919                                        | 0                                        | 1,374                            | 1,374                         | 4,379                                               | 03/19/2029                        | 1.G FE                                                                       |
| ..45687V-AD-8         | INGERSOLL-RAND INC 5.176% 06/15/29 .....           | 03/20/2025    | Various .....                                 |                           | 2,315,055      | 2,283,000 | 2,284,433   | 2,284,424                                | 0                                         | (60)                                      | 0                                                          | (60)                                                         | 0                                                              | 2,284,364                                      | 0                                        | 30,691                           | 30,691                        | 29,932                                              | 06/15/2029                        | 2.B FE                                                                       |
| ..46188B-AD-4         | INVITATION HOMES OP 4.150% 04/15/32 .....          | 02/07/2025    | CITADEL SECURITIES LLC .....                  |                           | 235,234        | 254,000   | 247,214     | 248,459                                  | 0                                         | 65                                        | 0                                                          | 65                                                           | 0                                                              | 248,524                                        | 0                                        | (13,290)                         | (13,290)                      | 3,367                                               | 04/15/2032                        | 2.B FE                                                                       |
| ..46647P-AM-8         | JPMORGAN CHASE & CO 3.509% 01/23/29 .....          | 02/07/2025    | BARCLAYS JANE STREET EXECUTION SERVICES       |                           | 209,829        | 218,000   | 236,251     | 225,632                                  | 0                                         | (262)                                     | 0                                                          | (262)                                                        | 0                                                              | 225,370                                        | 0                                        | (15,541)                         | (15,541)                      | 4,186                                               | 01/23/2029                        | 1.F FE                                                                       |
| ..46647P-BP-0         | JPMORGAN CHASE & CO 2.956% 05/13/31 .....          | 02/07/2025    | JANE STREET EXECUTION SERVICES                |                           | 216,551        | 241,000   | 246,204     | 244,047                                  | 0                                         | (58)                                      | 0                                                          | (58)                                                         | 0                                                              | 243,989                                        | 0                                        | (27,438)                         | (27,438)                      | 1,722                                               | 05/13/2031                        | 1.G FE                                                                       |
| ..46647P-ER-3         | JPMORGAN CHASE & CO 4.946% 10/22/35 .....          | 02/07/2025    |                                               |                           | 196,543        | 203,000   | 203,000     | 203,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 203,000                                        | 0                                        | (6,457)                          | (6,457)                       | 3,012                                               | 10/22/2035                        | 1.E FE                                                                       |
| ..482480-AG-5         | KLA CORPORATION 4.100% 03/15/29 .....              | 01/30/2025    | BARCLAYS .....                                |                           | 1,956,440      | 2,000,000 | 1,990,440   | 1,995,487                                | 0                                         | 82                                        | 0                                                          | 82                                                           | 0                                                              | 1,995,569                                      | 0                                        | (39,129)                         | (39,129)                      | 30,978                                              | 03/15/2029                        | 1.F FE                                                                       |
| ..49338L-AG-8         | KEYSIGHT TECHNOLOGIES 4.950% 10/15/34 .....        | 02/07/2025    | J P MORGAN SEC .....                          |                           | 184,263        | 191,000   | 191,061     | 191,060                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 191,060                                        | 0                                        | (6,797)                          | (6,797)                       | 3,178                                               | 10/15/2034                        | 2.B FE                                                                       |
| ..50077L-AL-0         | KRAFT HEINZ FOODS CO 5.000% 07/15/35 .....         | 01/28/2025    | SIMCO NIKKO .....                             |                           | 4,871,600      | 5,000,000 | 4,954,169   | 4,969,447                                | 0                                         | 172                                       | 0                                                          | 172                                                          | 0                                                              | 4,969,619                                      | 0                                        | (98,019)                         | (98,019)                      | 134,722                                             | 07/15/2035                        | 2.B FE                                                                       |
| ..501044-CR-0         | KROGER CO 5.000% 04/15/42 .....                    | 02/07/2025    | MORGAN STANLEY FIXED INC .....                |                           | 122,601        | 133,000   | 156,205     | 152,615                                  | 0                                         | (92)                                      | 0                                                          | (92)                                                         | 0                                                              | 152,523                                        | 0                                        | (29,922)                         | (29,922)                      | 2,124                                               | 04/15/2042                        | 2.A FE                                                                       |
| ..548661-DU-8         | LOWES COMPANIES 4.500% 04/15/30 .....              | 02/19/2025    | Various .....                                 |                           | 423,330        | 431,000   | 454,204     | 444,126                                  | 0                                         | (306)                                     | 0                                                          | (306)                                                        | 0                                                              | 443,820                                        | 0                                        | (20,490)                         | (20,490)                      | 6,446                                               | 04/15/2030                        | 2.A FE                                                                       |
| ..55903V-BE-2         | MAGALLANES INC 5.141% 03/15/52 .....               | 03/13/2025    | Various .....                                 |                           | 1,795,790      | 2,438,000 | 2,172,862   | 2,176,504                                | 0                                         | 635                                       | 0                                                          | 635                                                          | 0                                                              | 2,177,139                                      | 0                                        | (381,349)                        | (381,349)                     | 61,282                                              | 03/15/2052                        | 2.C FE                                                                       |
| ..571748-CE-0         | MARSH & MCLENNAN 5.350% 11/15/44 .....             | 02/07/2025    | DEUTSCHE BANK JANE STREET EXECUTION SERVICES  |                           | 186,855        | 191,000   | 190,973     | 190,974                                  | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 190,975                                        | 0                                        | (4,119)                          | (4,119)                       | 2,611                                               | 11/15/2044                        | 1.G FE                                                                       |
| ..573874-AJ-3         | MARVELL TECHNOLOGY INC 2.950% 04/15/31 .....       | 02/07/2025    |                                               |                           | 238,740        | 271,000   | 218,059     | 227,883                                  | 0                                         | 614                                       | 0                                                          | 614                                                          | 0                                                              | 228,498                                        | 0                                        | 10,242                           | 10,242                        | 2,554                                               | 04/15/2031                        | 2.C FE                                                                       |
| ..57636Q-AU-8         | MASTERCARD INC 2.000% 11/18/31 .....               | 02/07/2025    | MARKET AXESS JANE STREET EXECUTION SERVICES   |                           | 221,039        | 264,000   | 262,646     | 263,039                                  | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 263,053                                        | 0                                        | (42,014)                         | (42,014)                      | 1,203                                               | 11/18/2031                        | 1.E FE                                                                       |
| ..577081-AW-2         | MATTEL INC 5.450% 11/01/41 .....                   | 02/07/2025    |                                               |                           | 170,444        | 185,000   | 163,037     | 163,838                                  | 0                                         | 75                                        | 0                                                          | 75                                                           | 0                                                              | 163,913                                        | 0                                        | 6,532                            | 6,532                         | 2,773                                               | 11/01/2041                        | 2.C FE                                                                       |
| ..59001A-BD-3         | MERITAGE CORPORATION 3.875% 04/15/29 .....         | 02/07/2025    | SUMRIDGE PARTNERS .....                       |                           | 287,655        | 306,000   | 280,530     | 284,228                                  | 0                                         | 487                                       | 0                                                          | 487                                                          | 0                                                              | 284,714                                        | 0                                        | 2,941                            | 2,941                         | 3,788                                               | 04/15/2029                        | 2.C FE                                                                       |
| ..594918-CC-6         | MICROSOFT CORP 2.525% 06/01/50 .....               | 02/07/2025    | DEUTSCHE BANK .....                           |                           | 227,341        | 366,000   | 225,855     | 229,342                                  | 0                                         | 286                                       | 0                                                          | 286                                                          | 0                                                              | 229,342                                        | 0                                        | (2,001)                          | (2,001)                       | 1,771                                               | 06/01/2050                        | 1.A FE                                                                       |
| ..595112-BP-7         | MICRON TECHNOLOGY INC 4.185% 02/15/27 .....        | 01/29/2025    | CITADEL SECURITIES LLC .....                  |                           | 4,936,650      | 5,000,000 | 4,999,750   | 4,999,994                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,999,994                                      | 0                                        | (63,344)                         | (63,344)                      | 95,906                                              | 02/15/2027                        | 2.C FE                                                                       |
| ..595112-BS-1         | MICRON TECHNOLOGY INC 2.703% 04/15/32 .....        | 02/07/2025    | J P MORGAN SEC JANE STREET EXECUTION SERVICES |                           | 119,020        | 141,000   | 109,109     | 115,258                                  | 0                                         | 309                                       | 0                                                          | 309                                                          | 0                                                              | 115,567                                        | 0                                        | 3,453                            | 3,453                         | 1,217                                               | 04/15/2032                        | 2.C FE                                                                       |
| ..595112-BV-4         | MICRON TECHNOLOGY INC 6.750% 11/01/29 .....        | 02/07/2025    |                                               |                           | 62,798         | 59,000    | 59,128      | 59,094                                   | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 59,093                                         | 0                                        | 3,705                            | 3,705                         | 1,095                                               | 11/01/2029                        | 2.C FE                                                                       |
| ..59565J-AA-9         | MIDAS OPOCO HOLDINGS LLC 5.625% 08/15/29 .....     | 03/24/2025    | Various .....                                 |                           | 155,308        | 162,000   | 161,033     | 160,832                                  | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 160,866                                        | 0                                        | (5,559)                          | (5,559)                       | 5,478                                               | 08/15/2029                        | 4.B FE                                                                       |
| ..59833C-AC-6         | MIDWEST CONNECTOR CAPIT 4.625% 04/01/29 .....      | 02/07/2025    | J P MORGAN SEC .....                          |                           | 241,148        | 244,000   | 227,763     | 231,561                                  | 0                                         | 279                                       | 0                                                          | 279                                                          | 0                                                              | 231,840                                        | 0                                        | 9,308                            | 9,308                         | 4,044                                               | 04/01/2029                        | 2.B FE                                                                       |
| ..61747Y-ES-0         | MORGAN STANLEY 5.297% 04/20/37 .....               | 03/03/2025    | Various JANE STREET EXECUTION SERVICES        |                           | 1,986,475      | 2,012,000 | 1,914,782   | 1,924,335                                | 0                                         | 789                                       | 0                                                          | 789                                                          | 0                                                              | 1,925,124                                      | 0                                        | 61,351                           | 61,351                        | 39,045                                              | 04/20/2037                        | 2.A FE                                                                       |
| ..61761J-ZN-2         | MORGAN STANLEY 3.950% 04/23/27 .....               | 02/07/2025    |                                               |                           | 231,889        | 236,000   | 258,123     | 243,759                                  | 0                                         | (355)                                     | 0                                                          | (355)                                                        | 0                                                              | 243,404                                        | 0                                        | (11,515)                         | (11,515)                      | 2,771                                               | 04/23/2027                        | 2.A FE                                                                       |
| ..62912X-AC-8         | NGPL PIPE LLC 7.768% 12/15/37 .....                | 02/07/2025    | J P MORGAN SEC .....                          |                           | 291,361        | 260,000   | 314,095     | 305,522                                  | 0                                         | (263)                                     | 0                                                          | (263)                                                        | 0                                                              | 305,258                                        | 0                                        | (13,897)                         | (13,897)                      | 3,086                                               | 12/15/2037                        | 2.C FE                                                                       |
| ..636180-BM-2         | NATIONAL FUEL GAS CO 5.200% 07/15/25 .....         | 03/06/2025    | Call 100.1780 .....                           |                           | 5,008,900      | 5,000,000 | 4,984,300   | 4,998,950                                | 0                                         | 350                                       | 0                                                          | 350                                                          | 0                                                              | 4,999,301                                      | 0                                        | 699                              | 699                           | 175,733                                             | 07/15/2025                        | 2.C FE                                                                       |
| ..637432-ND-3         | NATIONAL RURAL UTILITY 2.850% 01/27/25 .....       | 01/27/2025    | Maturity .....                                |                           | 503,000        | 503,000   | 502,925     | 503,000                                  | 0                                         | 75                                        | 0                                                          | 75                                                           | 0                                                              | 503,000                                        | 0                                        | 0                                | 0                             | 7,168                                               | 01/27/2025                        | 1.G FE                                                                       |
| ..64110L-AT-3         | NETFLIX INC 5.875% 11/15/28 .....                  | 02/20/2025    | BARCLAYS .....                                |                           | 3,114,390      | 3,000,000 | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 114,390                          | 114,390                       | 47,000                                              | 11/15/2028                        | 2.A FE                                                                       |
| ..64952W-EZ-2         | NEW YORK LIFE GLOBAL 4.550% 01/28/33 .....         | 02/07/2025    | MILLENNIUM ADVISORS .....                     |                           | 192,034        | 200,000   | 199,634     | 199,692                                  | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 199,695                                        | 0                                        | (7,661)                          | (7,661)                       | 4,853                                               | 01/28/2033                        | 1.A FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|---------------------------------------------------------------|---------------|--------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                               |               |                                      |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                                   | 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 (10 + 11 - 12) | 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 |
| ..655844-AJ-7         | NORFOLK SOUTHERN CORP 7.800% 05/15/27 .....                   | 01/29/2025    | MORGAN STANLEY FIXED INC .....       | .....                     | 1,067,550      | 1,000,000  | 1,169,410   | 1,030,812                                | .....0                                    | .....(978)                                | .....0                                                     | .....(978)                                                   | .....0                                                         | 1,029,834                                      | .....0                                   | 37,716                           | 37,716                        | 16,250                                              | 05/15/2027                        | 2.A FE .....                                                                 |
| ..655844-BH-0         | NORFOLK SOUTHERN CORP 4.837% 10/01/41 .....                   | 02/07/2025    | DEUTSCHE BANK .....                  | .....                     | 155,526        | 169,000    | 217,045     | 209,137                                  | .....0                                    | .....(200)                                | .....0                                                     | .....(200)                                                   | .....0                                                         | 208,937                                        | .....0                                   | (53,411)                         | (53,411)                      | 2,929                                               | 10/01/2041                        | 2.A FE .....                                                                 |
| ..668138-AA-8         | NORTHWESTERN MUTUAL LIFE 3.850% 09/30/47 .....                | 02/07/2025    | BARCLAYS .....                       | .....                     | 198,313        | 262,000    | 270,356     | 268,818                                  | .....0                                    | .....(31)                                 | .....0                                                     | .....(31)                                                    | .....0                                                         | 268,787                                        | .....0                                   | (70,474)                         | (70,474)                      | 3,643                                               | 09/30/2047                        | 1.C FE .....                                                                 |
| ..674599-DH-5         | OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 .....               | 02/07/2025    | MORGAN STANLEY FIXED INC .....       | .....                     | 246,403        | 219,000    | 249,970     | 248,650                                  | .....0                                    | .....(137)                                | .....0                                                     | .....(137)                                                   | .....0                                                         | 248,512                                        | .....0                                   | (2,109)                          | (2,109)                       | 2,660                                               | 06/15/2039                        | 2.C FE .....                                                                 |
| ..677415-CU-3         | OHIO POWER COMPANY 2.900% 10/01/51 .....                      | 02/07/2025    | JEFFERIES & CO .....                 | .....                     | 145,579        | 240,000    | 233,052     | 233,536                                  | .....0                                    | .....17                                   | .....0                                                     | .....17                                                      | .....0                                                         | 233,553                                        | .....0                                   | (87,973)                         | (87,973)                      | 2,494                                               | 10/01/2051                        | 2.A FE .....                                                                 |
| ..682695-AA-9         | ONEMAIN FINANCE CORP 9.000% 01/15/29 .....                    | 01/30/2025    | SUNTRUST .....                       | .....                     | 302,456        | 285,000    | 287,138     | 285,068                                  | .....0                                    | .....(68)                                 | .....0                                                     | .....(68)                                                    | .....0                                                         | 285,000                                        | .....0                                   | 17,456                           | 17,456                        | 13,965                                              | 01/15/2029                        | 3.B FE .....                                                                 |
| ..68389X-AV-7         | ORACLE CORP 4.300% 07/08/34 .....                             | 02/07/2025    | MARKET AXESS .....                   | .....                     | 60,764         | 66,000     | 53,664      | 55,363                                   | .....0                                    | .....88                                   | .....0                                                     | .....88                                                      | .....0                                                         | 55,452                                         | .....0                                   | 5,313                            | 5,313                         | 1,671                                               | 07/08/2034                        | 2.B FE .....                                                                 |
| ..68389X-BW-4         | ORACLE CORP 3.600% 04/01/40 .....                             | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 64,915         | 83,000     | 75,282      | 76,149                                   | .....0                                    | .....34                                   | .....0                                                     | .....34                                                      | .....0                                                         | 76,184                                         | .....0                                   | (11,269)                         | (11,269)                      | 1,071                                               | 04/01/2040                        | 2.B FE .....                                                                 |
| ..69349A-AA-0         | PNC CAPITAL TRUST C 5.150% 06/01/28 .....                     | 02/07/2025    | Various .....                        | .....                     | 276,136        | 280,000    | 262,264     | 270,755                                  | .....0                                    | .....259                                  | .....0                                                     | .....259                                                     | .....0                                                         | 271,014                                        | .....0                                   | 5,122                            | 5,122                         | 2,944                                               | 06/01/2028                        | 2.B FE .....                                                                 |
| ..695114-CD-8         | PACIFICORP 5.750% 04/01/37 .....                              | 02/07/2025    | MARKET AXESS .....                   | .....                     | 192,851        | 193,000    | 262,983     | 246,900                                  | .....0                                    | .....(395)                                | .....0                                                     | .....(395)                                                   | .....0                                                         | 246,505                                        | .....0                                   | (53,653)                         | (53,653)                      | 3,977                                               | 04/01/2037                        | 1.F FE .....                                                                 |
| ..70932M-AD-9         | PENNYMAC FIN SVCS INC 7.875% 12/15/29 .....                   | 01/30/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 198,399        | 189,000    | 187,879     | 188,043                                  | .....0                                    | .....13                                   | .....0                                                     | .....13                                                      | .....0                                                         | 188,056                                        | .....0                                   | 10,343                           | 10,343                        | 1,902                                               | 12/15/2029                        | 3.C FE .....                                                                 |
| ..709599-BY-9         | PENSKE TRUCK LEASING/PTL 5.350% 01/12/27 .....                | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 144,168        | 143,000    | 142,844     | 142,892                                  | .....0                                    | .....6                                    | .....0                                                     | .....6                                                       | .....0                                                         | 142,897                                        | .....0                                   | 1,271                            | 1,271                         | 4,420                                               | 01/12/2027                        | 2.B FE .....                                                                 |
| ..713448-EG-9         | PEPSICO INC 7.000% 03/01/29 .....                             | 01/29/2025    | MARKET AXESS .....                   | .....                     | 1,086,760      | 1,000,000  | 1,251,813   | 1,115,543                                | .....0                                    | .....(2,050)                              | .....0                                                     | .....(2,050)                                                 | .....0                                                         | 1,113,494                                      | .....0                                   | (26,734)                         | (26,734)                      | 28,972                                              | 03/01/2029                        | 1.E FE .....                                                                 |
| ..71427Q-AB-4         | PERNOD RIC INTL FIN LLC 1.625% 04/01/31 .....                 | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 334,387        | 412,000    | 329,242     | 338,630                                  | .....0                                    | .....1,087                                | .....0                                                     | .....1,087                                                   | .....0                                                         | 339,717                                        | .....0                                   | (5,329)                          | (5,329)                       | 2,399                                               | 04/01/2031                        | 2.A FE .....                                                                 |
| ..718172-DB-2         | PHILIP MORRIS INTERNAT-W/I 5.375% 02/15/33 .....              | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 286,110        | 284,000    | 291,496     | 290,432                                  | .....0                                    | .....(72)                                 | .....0                                                     | .....(72)                                                    | .....0                                                         | 290,360                                        | .....0                                   | (4,250)                          | (4,250)                       | 7,420                                               | 02/15/2033                        | 1.F FE .....                                                                 |
| ..741503-BC-9         | PRICELINE GROUP INC. 3.550% 03/15/28 .....                    | 02/06/2025    | RBC/DAIN .....                       | .....                     | 1,075,279      | 1,110,000  | 1,032,344   | 1,079,567                                | .....0                                    | .....882                                  | .....0                                                     | .....882                                                     | .....0                                                         | 1,080,449                                      | .....0                                   | (5,170)                          | (5,170)                       | 15,543                                              | 03/15/2028                        | 1.G FE .....                                                                 |
| ..74340X-BH-3         | PROLOGIS TRUST 3.875% 09/15/28 .....                          | 02/20/2025    | CITADEL SECURITIES LLC .....         | .....                     | 970,740        | 1,000,000  | 993,200     | 997,200                                  | .....0                                    | .....97                                   | .....0                                                     | .....97                                                      | .....0                                                         | 997,298                                        | .....0                                   | (26,558)                         | (26,558)                      | 16,792                                              | 09/15/2028                        | 1.G FE .....                                                                 |
| ..75513E-CX-7         | RAYTHEON TECH CORP 6.400% 03/15/54 .....                      | 02/07/2025    | BANK OF AMERICA SEC .....            | .....                     | 189,689        | 173,000    | 194,663     | 194,651                                  | .....0                                    | .....(26)                                 | .....0                                                     | .....(26)                                                    | .....0                                                         | 194,625                                        | .....0                                   | (4,936)                          | (4,936)                       | 4,460                                               | 03/15/2054                        | 2.A FE .....                                                                 |
| ..75524K-PG-3         | CITIZENS BANK NA/RI 4.575% 08/09/28 .....                     | 02/07/2025    | DEUTSCHE BANK .....                  | .....                     | 222,611        | 225,000    | 225,000     | 225,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 225,000                                        | .....0                                   | (2,390)                          | (2,390)                       | 5,175                                               | 08/09/2028                        | 1.G FE .....                                                                 |
| ..76131V-AA-1         | ROYAL/25 .....                                                | 03/15/2025    | Maturity .....                       | .....                     | 5,000,000      | 5,000,000  | 4,767,160   | 4,992,882                                | .....0                                    | .....7,118                                | .....0                                                     | .....7,118                                                   | .....0                                                         | 5,000,000                                      | .....0                                   | .....0                           | .....0                        | 100,000                                             | 03/15/2025                        | 2.B FE .....                                                                 |
| ..78016H-ZZ-6         | ROYAL BANK OF CANADA 4.969% 08/02/30 .....                    | 02/07/2025    | BANK OF AMERICA SEC .....            | .....                     | 231,197        | 238,934    | 238,934     | 238,598                                  | .....0                                    | .....(138)                                | .....0                                                     | .....(138)                                                   | .....0                                                         | 238,459                                        | .....0                                   | (7,262)                          | (7,262)                       | 6,020                                               | 08/02/2030                        | 1.E FE .....                                                                 |
| ..785592-AM-8         | SABINE PASS LIQUEFACTION 5.625% 03/01/25 .....                | 03/01/2025    | Maturity .....                       | .....                     | 167,000        | 167,000    | 167,000     | 167,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 167,000                                        | .....0                                   | .....0                           | .....0                        | 4,697                                               | 03/01/2025                        | 2.A FE .....                                                                 |
| ..817826-AE-0         | 7-ELEVEN INC 1.800% 02/10/31 .....                            | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 309,639        | 379,000    | 285,973     | 303,492                                  | .....0                                    | .....1,113                                | .....0                                                     | .....1,113                                                   | .....0                                                         | 304,605                                        | .....0                                   | 5,034                            | 5,034                         | 3,411                                               | 02/10/2031                        | 2.B FE .....                                                                 |
| ..824348-AX-4         | SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 .....                 | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 150,439        | 177,000    | 210,643     | 206,676                                  | .....0                                    | .....(101)                                | .....0                                                     | .....(101)                                                   | .....0                                                         | 206,576                                        | .....0                                   | (56,136)                         | (56,136)                      | 1,527                                               | 06/01/2047                        | 2.B FE .....                                                                 |
| ..830867-AA-5         | DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25 ..... | 01/20/2025    | Redemption 100.0000 .....            | .....                     | 409,625        | 409,625    | 408,112     | 249,112                                  | .....0                                    | .....1,151                                | .....0                                                     | .....1,151                                                   | .....0                                                         | 409,625                                        | .....0                                   | .....0                           | .....0                        | 4,608                                               | 10/20/2025                        | 2.A FE .....                                                                 |
| ..830867-AB-3         | DELTA AIR LINES/SKYMILES 4.750% 10/20/28 .....                | 02/07/2025    | J P MORGAN SEC .....                 | .....                     | 249,632        | 251,000    | 250,686     | 250,716                                  | .....0                                    | .....12                                   | .....0                                                     | .....12                                                      | .....0                                                         | 250,728                                        | .....0                                   | (1,096)                          | (1,096)                       | 3,643                                               | 10/20/2028                        | 2.A FE .....                                                                 |
| ..855244-AX-7         | STARBUCKS CORP 3.350% 03/12/50 .....                          | 02/07/2025    | DEUTSCHE BANK .....                  | .....                     | 93,423         | 137,000    | 139,641     | 139,382                                  | .....0                                    | .....(7)                                  | .....0                                                     | .....(7)                                                     | .....0                                                         | 139,375                                        | .....0                                   | (45,952)                         | (45,952)                      | 1,887                                               | 03/12/2050                        | 2.A FE .....                                                                 |
| ..857477-AY-9         | STATE STREET CORP 5.561% 06/15/47 .....                       | 02/07/2025    | MORGAN STANLEY FIXED INC .....       | .....                     | 313,309        | 337,000    | 291,327     | 290,884                                  | .....0                                    | .....91                                   | .....0                                                     | .....91                                                      | .....0                                                         | 291,417                                        | .....0                                   | 21,891                           | 21,891                        | 2,946                                               | 06/15/2047                        | 2.A FE .....                                                                 |
| ..862121-AB-6         | STORE CAPITAL CORP 4.625% 03/15/29 .....                      | 02/07/2025    | MORGAN STANLEY FIXED INC .....       | .....                     | 152,321        | 157,000    | 175,622     | 166,077                                  | .....0                                    | .....(233)                                | .....0                                                     | .....(233)                                                   | .....0                                                         | 165,843                                        | .....0                                   | (13,522)                         | (13,522)                      | 2,925                                               | 03/15/2029                        | 2.C FE .....                                                                 |
| ..862121-AC-4         | STORE CAPITAL CORP 2.750% 11/18/30 .....                      | 02/07/2025    | HeadlandsTech .....                  | .....                     | 31,870         | 37,000     | 27,996      | 29,653                                   | .....0                                    | .....111                                  | .....0                                                     | .....111                                                     | .....0                                                         | 29,764                                         | .....0                                   | 2,105                            | 2,105                         | 232                                                 | 11/18/2030                        | 2.C FE .....                                                                 |
| ..862121-AD-2         | STORE CAPITAL CORP 2.700% 12/01/31 .....                      | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 69,195         | 83,000     | 60,763      | 64,237                                   | .....0                                    | .....233                                  | .....0                                                     | .....233                                                     | .....0                                                         | 64,470                                         | .....0                                   | 4,724                            | 4,724                         | 430                                                 | 12/01/2031                        | 2.C FE .....                                                                 |
| ..86787X-AA-3         | SUNTRUST CAPITAL I 5.255% 05/15/27 .....                      | 02/07/2025    | Various .....                        | .....                     | 457,318        | 464,000    | 436,757     | 453,799                                  | .....0                                    | .....435                                  | .....0                                                     | .....435                                                     | .....0                                                         | 454,234                                        | .....0                                   | 3,084                            | 3,084                         | 6,117                                               | 05/15/2027                        | 2.C FE .....                                                                 |
| ..87264A-BF-1         | T-MOBILE USA INC 3.875% 04/15/30 .....                        | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 226,978        | 240,000    | 246,702     | 244,021                                  | .....0                                    | .....(84)                                 | .....0                                                     | .....(84)                                                    | .....0                                                         | 243,938                                        | .....0                                   | (16,960)                         | (16,960)                      | 2,971                                               | 04/15/2030                        | 2.B FE .....                                                                 |
| ..87264A-DB-8         | T-MOBILE USA INC 5.750% 01/15/54 .....                        | 02/07/2025    | CITIGROUP GLOBAL MKTS .....          | .....                     | 118,958        | 120,000    | 119,514     | 119,514                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 119,514                                        | .....0                                   | (556)                            | (556)                         | 3,929                                               | 01/15/2054                        | 2.B FE .....                                                                 |
| ..883199-AR-2         | TEXTRON FINANCIAL CORP 6.320% 02/15/42 .....                  | 02/07/2025    | MARKET AXESS .....                   | .....                     | 330,544        | 365,000    | 318,242     | 319,190                                  | .....0                                    | .....138                                  | .....0                                                     | .....138                                                     | .....0                                                         | 319,328                                        | .....0                                   | 11,216                           | 11,216                        | 5,751                                               | 02/15/2042                        | 3.A FE .....                                                                 |
| ..883556-CY-6         | THERMO FISHER SCIENTIFIC 5.404% 08/10/43 .....                | 02/07/2025    | BANK OF AMERICA SEC .....            | .....                     | 174,899        | 175,000    | 175,000     | 175,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 175,000                                        | .....0                                   | (102)                            | (102)                         | 4,729                                               | 08/10/2043                        | 1.G FE .....                                                                 |
| ..887389-AK-0         | TIMKEN CO 4.500% 12/15/28 .....                               | 02/07/2025    | JANE STREET EXECUTION SERVICES ..... | .....                     | 291,418        | 296,000    | 287,756     | 288,916                                  | .....0                                    | .....177                                  | .....0                                                     | .....177                                                     | .....0                                                         | 289,093                                        | .....0                                   | 2,325                            | 2,325                         | 2,035                                               | 12/15/2028                        | 2.B FE .....                                                                 |
| ..88947E-AU-4         | TOLL BROS FINANCE CORP 3.800% 11/01/29 .....                  | 02/07/2025    | GOLDMAN SACHS .....                  | .....                     | 232,938        | 247,000    | 237,561     | 240,615                                  | .....0                                    | .....129                                  | .....0                                                     | .....129                                                     | .....0                                                         | 240,744                                        | .....0                                   | (7,806)                          | (7,806)                       | 2,581                                               | 11/01/2029                        | 2.C FE .....                                                                 |
| ..89236T-ML-6         | TOYOTA 5.180% 08/07/26 .....                                  | 01/09/2025    | TD SECURITIES .....                  | .....                     | 10,054,990     | 10,000,000 | 10,000,000  | 10,000,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 10,000,000                                     | .....0                                   | 54,990                           | 54,990                        | 94,624                                              | 08/07/2026                        | 1.E FE .....                                                                 |
| ..89788J-AA-7         | TRUIST BANK 1.500% 03/10/25 .....                             | 03/10/2025    | Maturity .....                       | .....                     | 350,000        | 350,000    | 338,804     | 347,212                                  | .....0                                    | .....2,788                                | .....0                                                     | .....2,788                                                   | .....0                                                         | 350,000                                        | .....0                                   | 0                                | 0                             | 2,625                                               | 03/10/2025                        | 1.G FE .....                                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|--------------------------------|---------------------------|----------------|----------------|----------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                                |                           |                |                |                |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
| ..90041L-AF-2         | TURNING POINT BRANDS INC 5.625% 02/15/26 ..    | 02/20/2025    | Call 100.0000 .....            | .....                     | 314,000        | .....314,000   | .....329,308   | .....314,557                             | .....0                                    | .....(557)                                | .....0                                                     | .....(557)                                                   | .....0                                                         | .....314,000                                   | .....0                                   | .....0                           | .....0                        | .....9,077                                          | 02/15/2026                        | 4.A FE ....                                                                  |
| ..902494-BL-6         | TYSON FOODS INC 5.400% 03/15/29 .....          | 02/07/2025    | JANE STREET EXECUTION SERVICES | .....                     | 171,214        | .....169,000   | .....168,937   | .....168,948                             | .....0                                    | .....1                                    | .....0                                                     | .....1                                                       | .....0                                                         | .....168,950                                   | .....0                                   | .....2,264                       | .....2,264                    | .....3,676                                          | 03/15/2029                        | 2.B FE ....                                                                  |
| ..902917-AH-6         | WASTE MANAGEMENT INC 7.000% 07/15/28 .....     | 02/06/2025    | BARCLAYS                       | .....                     | 1,071,780      | .....1,000,000 | .....1,274,460 | .....1,084,241                           | .....0                                    | .....(2,211)                              | .....0                                                     | .....(2,211)                                                 | .....0                                                         | .....1,082,030                                 | .....0                                   | .....(10,250)                    | .....(10,250)                 | .....39,278                                         | 07/15/2028                        | 1.G FE ....                                                                  |
| ..91159H-JG-6         | US BANCORP 4.967% 07/22/33 .....               | 02/07/2025    | WELLS FARGO                    | .....                     | 163,554        | .....170,000   | .....156,252   | .....158,419                             | .....0                                    | .....113                                  | .....0                                                     | .....113                                                     | .....0                                                         | .....158,532                                   | .....0                                   | .....5,022                       | .....5,022                    | .....4,644                                          | 07/22/2033                        | 1.G FE ....                                                                  |
| ..91324P-DT-6         | UNITEDHEALTH GROUP INC 3.500% 08/15/39 .....   | 02/07/2025    | MILLENNIUM ADVISORS            | .....                     | 183,821        | .....230,000   | .....248,027   | .....244,440                             | .....0                                    | .....(90)                                 | .....0                                                     | .....(90)                                                    | .....0                                                         | .....244,350                                   | .....0                                   | .....(60,529)                    | .....(60,529)                 | .....3,913                                          | 08/15/2039                        | 1.F FE ....                                                                  |
| ..92343V-FW-9         | VERIZON COMMUNICATIONS 2.987% 10/30/56 .....   | 02/07/2025    | GOLDMAN SACHS                  | .....                     | 139,780        | .....232,000   | .....221,417   | .....221,986                             | .....0                                    | .....18                                   | .....0                                                     | .....18                                                      | .....0                                                         | .....222,004                                   | .....0                                   | .....(82,224)                    | .....(82,224)                 | .....1,925                                          | 10/30/2056                        | 2.A FE ....                                                                  |
| ..92556V-AD-8         | VIATRIS INC 2.700% 06/22/30 .....              | 02/07/2025    | MORGAN STANLEY FIXED INC       | .....                     | 197,558        | .....227,000   | .....184,508   | .....192,871                             | .....0                                    | .....580                                  | .....0                                                     | .....580                                                     | .....0                                                         | .....193,451                                   | .....0                                   | .....4,107                       | .....4,107                    | .....817                                            | 06/22/2030                        | 2.C FE ....                                                                  |
| ..92564R-AJ-4         | VICI 5.750% 02/01/27 .....                     | 02/11/2025    | WELLS FARGO                    | .....                     | 689,821        | .....684,000   | .....681,538   | .....682,230                             | .....0                                    | .....91                                   | .....0                                                     | .....91                                                      | .....0                                                         | .....682,321                                   | .....0                                   | .....7,500                       | .....7,500                    | .....20,867                                         | 02/01/2027                        | 2.C FE ....                                                                  |
| ..92783#-AA-4         | VA INT'L GATEWAY PP 3.930% 06/30/30 .....      | 03/31/2025    | Redemption 100.0000 .....      | .....                     | 31,347         | .....31,347    | .....31,347    | .....31,347                              | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....31,347                                    | .....0                                   | .....0                           | .....0                        | .....308                                            | 06/30/2030                        | 1.F PL ....                                                                  |
| ..931142-EZ-2         | WAL-MART 4.500% 09/09/52 .....                 | 02/07/2025    | SUNTRUST                       | .....                     | 149,421        | .....169,000   | .....145,637   | .....145,887                             | .....0                                    | .....39                                   | .....0                                                     | .....39                                                      | .....0                                                         | .....145,926                                   | .....0                                   | .....3,496                       | .....3,496                    | .....3,190                                          | 09/09/2052                        | 1.C FE ....                                                                  |
| ..94106L-BW-8         | WASTE MANAGEMENT INC 4.875% 02/15/34 .....     | 03/11/2025    | Various                        | .....                     | 2,319,339      | .....2,334,000 | .....2,299,037 | .....2,302,771                           | .....0                                    | .....506                                  | .....0                                                     | .....506                                                     | .....0                                                         | .....2,303,277                                 | .....0                                   | .....16,061                      | .....16,061                   | .....64,238                                         | 02/15/2034                        | 1.G FE ....                                                                  |
| ..958667-AA-5         | WESTERN MIDSTREAM OPERAT 5.250% 02/01/50 ..... | 02/07/2025    | BNP SECURITIES                 | .....                     | 179,096        | .....206,000   | .....182,625   | .....182,956                             | .....0                                    | .....42                                   | .....0                                                     | .....42                                                      | .....0                                                         | .....182,998                                   | .....0                                   | .....(3,902)                     | .....(3,902)                  | .....5,678                                          | 02/01/2050                        | 2.C FE ....                                                                  |
| ..961548-AV-6         | WESTVACO CORP 8.200% 01/15/30 .....            | 02/07/2025    | BANK OF AMERICA SEC            | .....                     | 161,129        | .....142,000   | .....156,301   | .....152,666                             | .....0                                    | .....(196)                                | .....0                                                     | .....(196)                                                   | .....0                                                         | .....152,470                                   | .....0                                   | .....8,659                       | .....8,659                    | .....6,631                                          | 01/15/2030                        | 2.B FE ....                                                                  |
| ..03746A-AA-8         | APACHE FINANCE CANADA 7.750% 12/15/29 .....    | 01/10/2025    | Tax Free Exchange              | .....                     | 8,487,733      | .....7,687,000 | .....8,511,200 | .....8,483,601                           | .....0                                    | .....(3,555)                              | .....0                                                     | .....(3,555)                                                 | .....0                                                         | .....8,480,046                                 | .....0                                   | .....7,687                       | .....7,687                    | .....41,371                                         | 12/15/2029                        | 2.C FE ....                                                                  |
| ..06368B-GS-1         | BANK OF MONTREAL 3.803% 12/15/32 .....         | 02/07/2025    | MARKET AXESS                   | .....                     | 188,035        | .....196,000   | .....208,456   | .....201,169                             | .....0                                    | .....(183)                                | .....0                                                     | .....(183)                                                   | .....0                                                         | .....200,985                                   | .....0                                   | .....(12,951)                    | .....(12,951)                 | .....1,139                                          | 12/15/2032                        | 2.A FE ....                                                                  |
| ..064159-BN-9         | BANK OF NOVA SCOTIA 3.625% 10/27/81 .....      | 02/07/2025    | CITIGROUP GLOBAL MKTS          | .....                     | 197,464        | .....211,000   | .....194,751   | .....194,856                             | .....0                                    | .....5                                    | .....0                                                     | .....5                                                       | .....0                                                         | .....194,862                                   | .....0                                   | .....2,603                       | .....2,603                    | .....2,188                                          | 10/27/2081                        | 2.C FE ....                                                                  |
| ..073170-AJ-4         | BAYTEX ENERGY CORP 8.500% 04/30/30 .....       | 03/11/2025    | NATIONAL BANK OF CANADA        | .....                     | 289,511        | .....287,000   | .....284,023   | .....284,587                             | .....0                                    | .....71                                   | .....0                                                     | .....71                                                      | .....0                                                         | .....284,657                                   | .....0                                   | .....4,854                       | .....4,854                    | .....8,945                                          | 04/30/2030                        | 3.C FE ....                                                                  |
| ..775109-DF-5         | ROGERS COMMUNICATIONS 5.300% 02/15/34 .....    | 02/07/2025    | BANK OF AMERICA SEC            | .....                     | 276,446        | .....284,000   | .....281,498   | .....281,674                             | .....0                                    | .....21                                   | .....0                                                     | .....21                                                      | .....0                                                         | .....281,696                                   | .....0                                   | .....(5,250)                     | .....(5,250)                  | .....7,317                                          | 02/15/2034                        | 2.C FE ....                                                                  |
| ..92660F-AN-4         | VIDEOTRON LTD / LTEE 3.625% 06/15/29 .....     | 02/07/2025    | SUMRIDGE PARTNERS              | .....                     | 322,516        | .....347,000   | .....319,931   | .....322,214                             | .....0                                    | .....538                                  | .....0                                                     | .....538                                                     | .....0                                                         | .....322,752                                   | .....0                                   | .....(237)                       | .....(237)                    | .....1,922                                          | 06/15/2029                        | 2.C FE ....                                                                  |
| ..00774M-AW-5         | AERCAP IRELAND CAP/GLOBA 3.000% 10/29/28 ..... | 02/07/2025    | BARCLAYS                       | .....                     | 178,529        | .....192,000   | .....171,245   | .....174,145                             | .....0                                    | .....455                                  | .....0                                                     | .....455                                                     | .....0                                                         | .....174,599                                   | .....0                                   | .....3,930                       | .....3,930                    | .....1,616                                          | 10/29/2028                        | 2.A FE ....                                                                  |
| ..00973R-AN-3         | AKER BP ASA 5.125% 10/01/34 .....              | 02/07/2025    | DEUTSCHE BANK                  | .....                     | 248,395        | .....264,000   | .....262,147   | .....262,183                             | .....0                                    | .....16                                   | .....0                                                     | .....16                                                      | .....0                                                         | .....262,198                                   | .....0                                   | .....(13,803)                    | .....(13,803)                 | .....4,848                                          | 10/01/2034                        | 2.B FE ....                                                                  |
| ..06738E-BV-6         | BARCLAYS PLC 2.894% 11/24/32 .....             | 02/07/2025    | BNP SECURITIES                 | .....                     | 132,410        | .....155,000   | .....139,537   | .....142,960                             | .....0                                    | .....141                                  | .....0                                                     | .....141                                                     | .....0                                                         | .....143,101                                   | .....0                                   | .....(10,691)                    | .....(10,691)                 | .....947                                            | 11/24/2032                        | 2.A FE ....                                                                  |
| ..12674T-AA-4         | CWCLN 6.875% 09/15/27 .....                    | 02/17/2025    | Call 100.8590 .....            | .....                     | 851,250        | .....844,000   | .....837,290   | .....841,532                             | .....0                                    | .....112                                  | .....0                                                     | .....112                                                     | .....0                                                         | .....841,644                                   | .....0                                   | .....2,356                       | .....2,356                    | .....41,420                                         | 09/15/2027                        | 4.A FE ....                                                                  |
| ..13805A-AA-5         | CANPACK CANPAK 3 3/8 3.125% 11/01/25 .....     | 01/30/2025    | WELLS FARGO                    | .....                     | 290,450        | .....296,000   | .....257,150   | .....283,844                             | .....0                                    | .....1,186                                | .....0                                                     | .....1,186                                                   | .....0                                                         | .....285,030                                   | .....0                                   | .....5,420                       | .....5,420                    | .....2,287                                          | 11/01/2025                        | 3.C FE ....                                                                  |
| ..22088D-AA-8         | CORUPIPE NETHERLANDS BV 10.000% 02/10/27 ..... | 01/30/2025    | Call 101.0000 .....            | .....                     | 328,250        | .....325,000   | .....281,125   | .....301,057                             | .....0                                    | .....775                                  | .....0                                                     | .....775                                                     | .....0                                                         | .....301,832                                   | .....0                                   | .....23,168                      | .....23,168                   | .....18,597                                         | 02/10/2027                        | 4.C FE ....                                                                  |
| ..23291K-AJ-4         | DH EUROPE FINANCE II 3.250% 11/15/39 .....     | 02/07/2025    | JANE STREET EXECUTION SERVICES | .....                     | 174,523        | .....224,000   | .....235,999   | .....233,675                             | .....0                                    | .....(61)                                 | .....0                                                     | .....(61)                                                    | .....0                                                         | .....233,615                                   | .....0                                   | .....(59,092)                    | .....(59,092)                 | .....1,719                                          | 11/15/2039                        | 1.G FE ....                                                                  |
| ..268317-AV-6         | ELECTRICITE DE FRANCE 4.875% 09/21/38 .....    | 02/07/2025    | DEUTSCHE BANK                  | .....                     | 171,658        | .....192,000   | .....212,608   | .....208,471                             | .....0                                    | .....(115)                                | .....0                                                     | .....(115)                                                   | .....0                                                         | .....208,356                                   | .....0                                   | .....(36,699)                    | .....(36,699)                 | .....3,614                                          | 09/21/2038                        | 2.A FE ....                                                                  |
| ..28249N-AA-9         | EIG PEARL HOLDINGS SARL 3.545% 08/31/36 .....  | 02/28/2025    | Redemption 100.0000 .....      | .....                     | 73,570         | .....73,570    | .....68,508    | .....68,909                              | .....0                                    | .....4,661                                | .....0                                                     | .....4,661                                                   | .....0                                                         | .....73,570                                    | .....0                                   | .....0                           | .....0                        | .....1,304                                          | 08/31/2036                        | 1.E FE ....                                                                  |
| ..37231B-AA-6         | GENM CAPITAL LABUAN 3.882% 04/19/31 .....      | 02/20/2025    | STANDARD CHARTERED BANK        | .....                     | 511,031        | .....575,000   | .....452,454   | .....478,622                             | .....0                                    | .....1,691                                | .....0                                                     | .....1,691                                                   | .....0                                                         | .....480,312                                   | .....0                                   | .....30,719                      | .....30,719                   | .....7,565                                          | 04/19/2031                        | 2.C FE ....                                                                  |
| ..45262B-AF-0         | IMPERIAL BRANDS FIN PLC 6.125% 07/27/27 .....  | 01/17/2025    | BARCLAYS                       | .....                     | 2,190,190      | .....2,136,000 | .....2,155,225 | .....2,158,337                           | .....0                                    | .....(471)                                | .....0                                                     | .....(471)                                                   | .....0                                                         | .....2,157,866                                 | .....0                                   | .....32,324                      | .....32,324                   | .....63,235                                         | 07/27/2027                        | 2.B FE ....                                                                  |
| ..55609N-AC-2         | MACQUARIE AIRFINANCE HLD 6.400% 03/26/29 ..... | 02/07/2025    | J P MORGAN SEC                 | .....                     | 265,990        | .....258,000   | .....262,679   | .....262,335                             | .....0                                    | .....(101)                                | .....0                                                     | .....(101)                                                   | .....0                                                         | .....262,234                                   | .....0                                   | .....3,756                       | .....3,756                    | .....6,146                                          | 03/26/2029                        | 2.C FE ....                                                                  |
| ..603051-AA-1         | MINERAL RESOURCES LTD 8.125% 05/01/27 .....    | 03/31/2025    | Various                        | .....                     | 704,880        | .....712,000   | .....771,710   | .....716,518                             | .....0                                    | .....(3,388)                              | .....0                                                     | .....(3,388)                                                 | .....0                                                         | .....713,129                                   | .....0                                   | .....(8,249)                     | .....(8,249)                  | .....24,104                                         | 05/01/2027                        | 3.C FE ....                                                                  |
| ..715604-AA-2         | PERU LNG SRL 5.375% 03/22/30 .....             | 03/22/2025    | Various                        | .....                     | 4,583,500      | .....4,583,500 | .....4,595,417 | .....4,587,402                           | .....0                                    | .....(3,902)                              | .....0                                                     | .....(3,902)                                                 | .....0                                                         | .....4,583,500                                 | .....0                                   | .....0                           | .....0                        | .....123,182                                        | 03/22/2030                        | 4.B FE ....                                                                  |
| ..74390T-AA-7         | PT SORIK MAR GEO POW 7.750% 08/05/31 .....     | 02/05/2025    | Redemption 100.0000 .....      | .....                     | 4,509          | .....4,509     | .....4,483     | .....4,484                               | .....0                                    | .....25                                   | .....0                                                     | .....25                                                      | .....0                                                         | .....4,509                                     | .....0                                   | .....0                           | .....0                        | .....175                                            | 08/05/2031                        | 3.A FE ....                                                                  |
| ..780153-BK-7         | ROYAL CARIBBEAN CRUISES 5.375% 07/15/27 .....  | 02/04/2025    | UBS WARBURG                    | .....                     | 314,000        | .....314,000   | .....313,820   | .....313,912                             | .....0                                    | .....3                                    | .....0                                                     | .....3                                                       | .....0                                                         | .....313,915                                   | .....0                                   | .....85                          | .....85                       | .....9,376                                          | 07/15/2027                        | 3.A FE ....                                                                  |
| ..870674-AA-6         | SWEIHAN PV POWER CO PJSC 3.625% 01/31/49 ..... | 01/31/2025    | Redemption 100.0000 .....      | .....                     | 216,700        | .....216,700   | .....216,700   | .....216,700                             | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....216,700                                   | .....0                                   | .....0                           | .....0                        | .....3,928                                          | 01/31/2049                        | 2.A FE ....                                                                  |
| ..94876Q-AA-4         | WEIR GROUP PLC (THE) 2.200% 05/13/26 .....     | 02/07/2025    | Various                        | .....                     | 1,736,516      | .....1,800,000 | .....1,750,936 | .....1,777,020                           | .....0                                    | .....1,350                                | .....0                                                     | .....1,350                                                   | .....0                                                         | .....1,778,371                                 | .....0                                   | .....(41,855)                    | .....(41,855)                 | .....8,592                                          | 05/13/20                          |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|-------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                           |                                                  |               |                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                                     | Description                                      | 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 (10 + 11 - 12) | 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 |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                |                                                  |               |                   |                           | 0              | 0           | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                          |
| 0509999997. Total - Issuer Credit Obligations - Part 4                                                                                                                    |                                                  |               |                   |                           | 195,256,053    | 201,556,590 | 198,611,822 | 169,540,491                              | 0                                         | 428,798                                   | 0                                                          | 428,798                                                      | 0                                                              | 198,651,016                                    | 0                                        | (3,414,368)                      | (3,414,368)                   | 3,221,889                                           | XXX                               | XXX                                                                          |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                    |                                                  |               |                   |                           | XXX            | XXX         | XXX         | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                          |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                             |                                                  |               |                   |                           | 195,256,053    | 201,556,590 | 198,611,822 | 169,540,491                              | 0                                         | 428,798                                   | 0                                                          | 428,798                                                      | 0                                                              | 198,651,016                                    | 0                                        | (3,414,368)                      | (3,414,368)                   | 3,221,889                                           | XXX                               | XXX                                                                          |
| ..36176F-2C-1                                                                                                                                                             | G2 G2 765171 4.700% 12/20/61                     | 02/01/2025    | Paydown           |                           | 19             | 19          | 20          | 20                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 19                                             | 0                                        | 0                                | 0                             | 0                                                   | 12/20/2061                        | 1.A                                                                          |
| ..36194S-PD-4                                                                                                                                                             | GN GN AU4920 3.020% 09/15/41                     | 03/01/2025    | Paydown           |                           | 85,009         | 85,009      | 86,539      | 86,041                                   | 0                                         | (1,031)                                   | 0                                                          | (1,031)                                                      | 0                                                              | 85,009                                         | 0                                        | 0                                | 0                             | 428                                                 | 09/15/2041                        | 1.A                                                                          |
| ..36297E-ZY-4                                                                                                                                                             | G2 G2 710059 4.500% 11/20/60                     | 03/01/2025    | Paydown           |                           | 101            | 101         | 103         | 105                                      | 0                                         | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 101                                            | 0                                        | 0                                | 0                             | 1                                                   | 11/20/2060                        | 1.A                                                                          |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                                  |               |                   |                           | 85,129         | 85,129      | 86,662      | 86,166                                   | 0                                         | (1,036)                                   | 0                                                          | (1,036)                                                      | 0                                                              | 85,129                                         | 0                                        | 0                                | 0                             | 429                                                 | XXX                               | XXX                                                                          |
| ..38373Y-6Z-2                                                                                                                                                             | GNMA - CMO 2003-16 Z 5.614% 02/16/44             | 03/01/2025    | Paydown           |                           | 13,745         | 13,745      | 13,264      | 13,596                                   | 0                                         | 149                                       | 0                                                          | 149                                                          | 0                                                              | 13,745                                         | 0                                        | 0                                | 0                             | 78                                                  | 02/16/2044                        | 1.A                                                                          |
| ..38379U-CK-0                                                                                                                                                             | GNR 2016-2 IO 0.506% 04/16/57                    | 03/01/2025    | Paydown           |                           | 0              | 0           | 13,865      | 12,959                                   | 0                                         | (12,959)                                  | 0                                                          | (12,959)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 413                                                 | 04/16/2057                        | 1.A                                                                          |
| ..38379U-02-5                                                                                                                                                             | GNR 2016-140 IO 0.734% 05/16/58                  | 03/01/2025    | Paydown           |                           | 0              | 0           | 7,023       | 7,454                                    | 0                                         | (7,454)                                   | 0                                                          | (7,454)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 204                                                 | 05/16/2058                        | 1.A                                                                          |
| ..38379U-TJ-5                                                                                                                                                             | GNR 2016-72 IO 0.723% 12/16/55                   | 03/01/2025    | Paydown           |                           | 0              | 0           | 11,363      | 68                                       | 0                                         | (68)                                      | 0                                                          | (68)                                                         | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 180                                                 | 12/16/2055                        | 1.A                                                                          |
| ..38379U-VS-2                                                                                                                                                             | GNR 2016-85 IO 1.049% 03/16/57                   | 03/01/2025    | Paydown           |                           | 0              | 0           | 3,355       | 1,755                                    | 0                                         | (1,755)                                   | 0                                                          | (1,755)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 69                                                  | 03/16/2057                        | 1.A                                                                          |
| ..38379U-XP-6                                                                                                                                                             | GNR 2016-98 IO 0.836% 05/16/58                   | 03/01/2025    | Paydown           |                           | 0              | 0           | 10,818      | 73                                       | 0                                         | (73)                                      | 0                                                          | (73)                                                         | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 178                                                 | 05/16/2058                        | 1.A                                                                          |
| 1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)  |                                                  |               |                   |                           | 13,745         | 13,745      | 59,688      | 35,905                                   | 0                                         | (22,160)                                  | 0                                                          | (22,160)                                                     | 0                                                              | 13,745                                         | 0                                        | 0                                | 0                             | 1,122                                               | XXX                               | XXX                                                                          |
| ..3128HX-W7-6                                                                                                                                                             | FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42 | 03/01/2025    | Paydown           |                           | 19,758         | 19,758      | 20,532      | 20,492                                   | 0                                         | (735)                                     | 0                                                          | (735)                                                        | 0                                                              | 19,758                                         | 0                                        | 0                                | 0                             | 107                                                 | 08/15/2042                        | 1.A                                                                          |
| ..3128PR-V8-9                                                                                                                                                             | FG FG J12439 4.500% 06/01/25                     | 03/01/2025    | Paydown           |                           | 839            | 839         | 892         | 843                                      | 0                                         | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 839                                            | 0                                        | 0                                | 0                             | 6                                                   | 06/01/2025                        | 1.A                                                                          |
| ..3128PR-YD-5                                                                                                                                                             | FG FG J12508 4.500% 07/01/25                     | 03/01/2025    | Paydown           |                           | 1,703          | 1,703       | 1,811       | 1,711                                    | 0                                         | (8)                                       | 0                                                          | (8)                                                          | 0                                                              | 1,703                                          | 0                                        | 0                                | 0                             | 13                                                  | 07/01/2025                        | 1.A                                                                          |
| ..3128PT-UT-0                                                                                                                                                             | FG J14194 3.000% 01/01/26                        | 03/01/2025    | Paydown           |                           | 4,691          | 4,691       | 4,538       | 4,666                                    | 0                                         | 25                                        | 0                                                          | 25                                                           | 0                                                              | 4,691                                          | 0                                        | 0                                | 0                             | 24                                                  | 01/01/2026                        | 1.A                                                                          |
| ..31335A-UL-0                                                                                                                                                             | FG FG G60587 4.000% 02/01/46                     | 03/01/2025    | Paydown           |                           | 22,684         | 22,684      | 23,884      | 24,565                                   | 0                                         | (1,881)                                   | 0                                                          | (1,881)                                                      | 0                                                              | 22,684                                         | 0                                        | 0                                | 0                             | 142                                                 | 02/01/2046                        | 1.A                                                                          |
| ..3136A3-EE-7                                                                                                                                                             | FNR 2011-143 PZ 4.500% 01/25/42                  | 03/01/2025    | Paydown           |                           | 167,527        | 167,527     | 183,120     | 174,140                                  | 0                                         | (6,614)                                   | 0                                                          | (6,614)                                                      | 0                                                              | 167,527                                        | 0                                        | 0                                | 0                             | 1,357                                               | 01/25/2042                        | 1.A                                                                          |
| ..3136A5-3Z-7                                                                                                                                                             | FNR 2012-51 TP 3.500% 03/25/41                   | 03/01/2025    | Paydown           |                           | 241,794        | 241,794     | 258,569     | 242,970                                  | 0                                         | (1,175)                                   | 0                                                          | (1,175)                                                      | 0                                                              | 241,794                                        | 0                                        | 0                                | 0                             | 1,395                                               | 03/25/2041                        | 1.A                                                                          |
| ..3136A7-HR-6                                                                                                                                                             | FNR 2012-67 HW 4.500% 07/25/27                   | 03/01/2025    | Paydown           |                           | 79,122         | 79,122      | 92,623      | 79,382                                   | 0                                         | (260)                                     | 0                                                          | (260)                                                        | 0                                                              | 79,122                                         | 0                                        | 0                                | 0                             | 545                                                 | 07/25/2027                        | 1.A                                                                          |
| ..3136A9-P8-5                                                                                                                                                             | FNR 2012-120 AH 2.500% 02/25/32                  | 03/01/2025    | Paydown           |                           | 17,741         | 17,741      | 17,519      | 17,677                                   | 0                                         | 64                                        | 0                                                          | 64                                                           | 0                                                              | 17,741                                         | 0                                        | 0                                | 0                             | 74                                                  | 02/25/2032                        | 1.A                                                                          |
| ..3136AG-HW-5                                                                                                                                                             | FNR 2013-94 CZ 3.500% 09/25/43                   | 03/01/2025    | Paydown           |                           | 119,770        | 119,770     | 103,422     | 110,894                                  | 0                                         | 8,876                                     | 0                                                          | 8,876                                                        | 0                                                              | 119,770                                        | 0                                        | 0                                | 0                             | 739                                                 | 09/25/2043                        | 1.A                                                                          |
| ..3136AH-VS-6                                                                                                                                                             | FNR 2013-136 CZ 3.500% 01/25/44                  | 03/01/2025    | Paydown           |                           | 37,229         | 37,229      | 31,617      | 34,019                                   | 0                                         | 3,210                                     | 0                                                          | 3,210                                                        | 0                                                              | 37,229                                         | 0                                        | 0                                | 0                             | 206                                                 | 01/25/2044                        | 1.A                                                                          |
| ..31371M-JC-2                                                                                                                                                             | FNMA FN 255959 6.000% 10/01/35                   | 03/01/2025    | Paydown           |                           | 212            | 212         | 216         | 215                                      | 0                                         | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 212                                            | 0                                        | 0                                | 0                             | 2                                                   | 10/01/2035                        | 1.A                                                                          |
| ..3137AB-YF-2                                                                                                                                                             | FHR FHR 3870 WB 4.000% 06/15/31                  | 03/01/2025    | Paydown           |                           | 99,765         | 99,765      | 111,301     | 102,394                                  | 0                                         | (2,628)                                   | 0                                                          | (2,628)                                                      | 0                                                              | 99,765                                         | 0                                        | 0                                | 0                             | 668                                                 | 06/15/2031                        | 1.A                                                                          |
| ..3137B1-ZD-7                                                                                                                                                             | FHR 4204 QA 1.500% 07/15/42                      | 03/01/2025    | Paydown           |                           | 16,421         | 16,421      | 15,296      | 15,707                                   | 0                                         | 713                                       | 0                                                          | 713                                                          | 0                                                              | 16,421                                         | 0                                        | 0                                | 0                             | 40                                                  | 07/15/2042                        | 1.A                                                                          |
| ..3137BC-6T-0                                                                                                                                                             | FHR FHR 4361 WV 3.500% 05/15/44                  | 03/01/2025    | Paydown           |                           | 12,521         | 12,521      | 12,425      | 12,471                                   | 0                                         | 50                                        | 0                                                          | 50                                                           | 0                                                              | 12,521                                         | 0                                        | 0                                | 0                             | 73                                                  | 05/15/2044                        | 1.A                                                                          |
| ..3138A0-PN-7                                                                                                                                                             | FNMA FN 530629 7.067% 04/01/30                   | 03/01/2025    | Paydown           |                           | 2,781          | 2,781       | 2,755       | 2,676                                    | 0                                         | 105                                       | 0                                                          | 105                                                          | 0                                                              | 2,781                                          | 0                                        | 0                                | 0                             | 40                                                  | 04/01/2030                        | 1.A                                                                          |
| ..3138EO-YE-3                                                                                                                                                             | FN FN AJ7908 3.000% 01/01/27                     | 03/01/2025    | Paydown           |                           | 22,715         | 22,715      | 22,059      | 22,479                                   | 0                                         | 237                                       | 0                                                          | 237                                                          | 0                                                              | 22,715                                         | 0                                        | 0                                | 0                             | 120                                                 | 01/01/2027                        | 1.A                                                                          |
| ..3138EJ-YV-4                                                                                                                                                             | FN FN AL2523 3.500% 09/01/32                     | 03/01/2025    | Paydown           |                           | 33,803         | 33,803      | 34,717      | 34,440                                   | 0                                         | (637)                                     | 0                                                          | (637)                                                        | 0                                                              | 33,803                                         | 0                                        | 0                                | 0                             | 196                                                 | 09/01/2032                        | 1.A                                                                          |
| ..3138EM-LE-9                                                                                                                                                             | FNMA FN AL4824 4.000% 09/01/43                   | 03/01/2025    | Paydown           |                           | 14,253         | 14,253      | 14,966      | 14,781                                   | 0                                         | (529)                                     | 0                                                          | (529)                                                        | 0                                                              | 14,253                                         | 0                                        | 0                                | 0                             | 86                                                  | 09/01/2043                        | 1.A                                                                          |
| ..3138EP-YZ-1                                                                                                                                                             | FN FN AL7027 3.660% 06/01/45                     | 03/01/2025    | Paydown           |                           | 21,923         | 21,923      | 21,530      | 21,702                                   | 0                                         | 221                                       | 0                                                          | 221                                                          | 0                                                              | 21,923                                         | 0                                        | 0                                | 0                             | 140                                                 | 06/01/2045                        | 1.A                                                                          |
| ..3138MR-V8-8                                                                                                                                                             | FN FN AQ9734 3.500% 01/01/33                     | 03/01/2025    | Paydown           |                           | 18,723         | 18,723      | 20,022      | 19,495                                   | 0                                         | (772)                                     | 0                                                          | (772)                                                        | 0                                                              | 18,723                                         | 0                                        | 0                                | 0                             | 109                                                 | 01/01/2033                        | 1.A                                                                          |
| ..3138XT-UL-7                                                                                                                                                             | FNMA AIW4186 FN AIW4186 3.500% 05/01/44          | 03/01/2025    | Paydown           |                           | 149,140        | 149,140     | 149,158     | 149,382                                  | 0                                         | (241)                                     | 0                                                          | (241)                                                        | 0                                                              | 149,140                                        | 0                                        | 0                                | 0                             | 789                                                 | 05/01/2044                        | 1.A                                                                          |
| ..31392J-TL-3                                                                                                                                                             | FNR 2003-20 MZ 5.750% 03/25/33                   | 03/01/2025    | Paydown           |                           | 11,184         | 11,184      | 10,713      | 10,976                                   | 0                                         | 208                                       | 0                                                          | 208                                                          | 0                                                              | 11,184                                         | 0                                        | 0                                | 0                             | 122                                                 | 03/25/2033                        | 1.A                                                                          |
| ..31393B-FN-0                                                                                                                                                             | FNR 2003-33 AH 4.000% 05/25/33                   | 03/01/2025    | Paydown           |                           | 11,173         | 11,173      | 11,966      | 11,424                                   | 0                                         | (251)                                     | 0                                                          | (251)                                                        | 0                                                              | 11,173                                         | 0                                        | 0                                | 0                             | 72                                                  | 05/25/2033                        | 1.A                                                                          |
| ..31393E-LQ-0                                                                                                                                                             | FNW 2003-W12 2A6 5.000% 06/25/43                 | 03/01/2025    | Paydown           |                           | 16,793         | 16,793      | 16,223      | 16,500                                   | 0                                         | 292                                       | 0                                                          | 292                                                          | 0                                                              | 16,793                                         | 0                                        | 0                                | 0                             | 148                                                 | 06/25/2043                        | 1.A                                                                          |
| ..31393U-A6-0                                                                                                                                                             | FNW 2003-W19 1A7 5.620% 11/25/33                 | 03/01/2025    | Paydown           |                           | 35,403         | 35,403      | 38,083      | 36,653                                   | 0                                         | (1,250)                                   | 0                                                          | (1,250)                                                      | 0                                                              | 35,403                                         | 0                                        | 0                                | 0                             | 367                                                 | 11/25/2033                        | 1.A                                                                          |
| ..31393U-AK-9                                                                                                                                                             | FNW 2003-W17 1A7 5.750% 08/25/33                 | 03/01/2025    | Paydown           |                           | 29,367         | 29,367      | 31,918      | 31,480                                   | 0                                         | (2,113)                                   | 0                                                          | (2,113)                                                      | 0                                                              | 29,367                                         | 0                                        | 0                                | 0                             | 289                                                 | 08/25/2033                        | 1.A                                                                          |
| ..31394R-VW-6                                                                                                                                                             | FHLMC FHR 2758 ZG 5.500% 03/15/34                | 03/01/2025    | Paydown           |                           | 120,799        | 120,799     | 117,254     | 119,294                                  | 0                                         | 1,505                                     | 0                                                          | 1,505                                                        | 0                                                              | 120,799                                        | 0                                        | 0                                | 0                             | 1,090                                               | 03/15/2034                        | 1.A                                                                          |
| ..31397N-LM-5                                                                                                                                                             | FNR 2009-11 NB 5.000% 03/25/29                   | 03/01/2025    | Paydown           |                           | 7,270          | 7,270       | 8,047       | 7,294                                    | 0                                         | (24)                                      | 0                                                          | (24)                                                         | 0                                                              | 7,270                                          | 0                                        | 0                                | 0                             | 59                                                  | 03/25/2029                        | 1.A                                                                          |
| ..31398L-W9-5                                                                                                                                                             | FHR FHR 3627 QH 4.000% 01/15/25                  | 01/01/2025    | Paydown           |                           | 894            | 894         | 941         | 894                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 894                                            | 0                                        | 0                                | 0                             | 3                                                   | 01/15/2025                        | 1.A                                                                          |
| ..31398V-4P-8                                                                                                                                                             | FHR FHR 3643 DB 4.500% 03/15/25                  | 01/01/2025    | Paydown           |                           | 44             | 44          | 44          | 44                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 44                                             | 0                                        | 0                                | 0                             | 0                                                   | 03/15/2025                        | 1.A                                                                          |
| ..31398W-MG-6                                                                                                                                                             | FHR FHR 3637 AY 4.000% 02/15/25                  | 01/01/2025    | Paydown           |                           | 169            | 169         | 161         | 169                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 169                                            | 0                                        | 0                                | 0                             | 1                                                   | 02/15/2025                        | 1.A                                                                          |
| ..31402H-3X-7                                                                                                                                                             | FNMA FN 729914 5.500% 08/01/33                   | 03/01/2025    | Paydown           |                           | 354            | 354         | 350         | 351                                      | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 354                                            | 0                                        | 0                                | 0                             | 3                                                   | 08/01/2033                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------|-------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                            |                                                                     |               |                   |                           |               |           |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                                                                                       | Description                                                         | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..3140HK-2H-0                                                                                                                                                                              | FN FN BK6175 4.000% 10/01/48 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 17,756        | 17,756    | 18,066      | 18,690                                   | .....0                                    | .....(935)                               | .....0                                                    | .....(935)                                                   | .....0                                                         | .....17,756                                    | .....0                                   | .....0                           | .....0                        | 174                                                 | 10/01/2048                       | 1.A .....                                                                 |
| ..3140JG-AM-7                                                                                                                                                                              | FN FN BN0011 4.000% 08/01/48 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 2,442         | 2,442     | 2,486       | 2,562                                    | .....0                                    | .....(120)                               | .....0                                                    | .....(120)                                                   | .....0                                                         | .....2,442                                     | .....0                                   | .....0                           | .....0                        | 16                                                  | 08/01/2048                       | 1.A .....                                                                 |
| ..3140JG-WT-8                                                                                                                                                                              | FN FN BN0657 4.000% 09/01/48 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 6,731         | 6,731     | 6,746       | 6,799                                    | .....0                                    | .....(68)                                | .....0                                                    | .....(68)                                                    | .....0                                                         | .....6,731                                     | .....0                                   | .....0                           | .....0                        | 45                                                  | 09/01/2048                       | 1.A .....                                                                 |
| ..31412S-D3-6                                                                                                                                                                              | FN FN 933122 5.500% 01/01/38 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 3,326         | 3,326     | 3,368       | 3,430                                    | .....0                                    | .....(104)                               | .....0                                                    | .....(104)                                                   | .....0                                                         | .....3,326                                     | .....0                                   | .....0                           | .....0                        | 31                                                  | 01/01/2038                       | 1.A .....                                                                 |
| ..31416X-LG-3                                                                                                                                                                              | FN FN AB2126 3.000% 01/01/26 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 26,884        | 26,884    | 26,359      | 26,772                                   | .....0                                    | .....112                                 | .....0                                                    | .....112                                                     | .....0                                                         | .....26,884                                    | .....0                                   | .....0                           | .....0                        | 127                                                 | 01/01/2026                       | 1.A .....                                                                 |
| ..31417C-LJ-2                                                                                                                                                                              | FN FN AB5984 3.000% 08/01/32 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 17,539        | 17,539    | 17,506      | 17,505                                   | .....0                                    | .....34                                  | .....0                                                    | .....34                                                      | .....0                                                         | .....17,539                                    | .....0                                   | .....0                           | .....0                        | 69                                                  | 08/01/2032                       | 1.A .....                                                                 |
| ..31417H-C5-1                                                                                                                                                                              | FN FN AB9991 3.000% 07/01/33 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 16,310        | 16,310    | 16,295      | 16,287                                   | .....0                                    | .....23                                  | .....0                                                    | .....23                                                      | .....0                                                         | .....16,310                                    | .....0                                   | .....0                           | .....0                        | 79                                                  | 07/01/2033                       | 1.A .....                                                                 |
| ..31417V-RS-4                                                                                                                                                                              | FNMA FN AC8596 4.000% 01/01/25 .....                                | 01/01/2025    | Paydown .....     | .....                     | 897           | 897       | 905         | 897                                      | .....0                                    | .....0                                   | .....0                                                    | .....0                                                       | .....0                                                         | .....897                                       | .....0                                   | .....0                           | .....0                        | 3                                                   | 01/01/2025                       | 1.A .....                                                                 |
| ..31417Y-V4-6                                                                                                                                                                              | FNMA FN MA0634 4.500% 01/01/31 .....                                | 03/01/2025    | Paydown .....     | .....                     | 22,957        | 22,957    | 23,882      | 23,440                                   | .....0                                    | .....(484)                               | .....0                                                    | .....(484)                                                   | .....0                                                         | .....22,957                                    | .....0                                   | .....0                           | .....0                        | 172                                                 | 01/01/2031                       | 1.A .....                                                                 |
| ..31418A-WD-6                                                                                                                                                                              | FN FN MA1543 3.500% 08/01/33 .....                                  | 03/01/2025    | Paydown .....     | .....                     | 4,682         | 4,682     | 4,814       | 4,768                                    | .....0                                    | .....(86)                                | .....0                                                    | .....(86)                                                    | .....0                                                         | .....4,682                                     | .....0                                   | .....0                           | .....0                        | 27                                                  | 08/01/2033                       | 1.A .....                                                                 |
| ..31418D-4X-7                                                                                                                                                                              | FNCL 4 N MA4437 2.000% 10/01/51 .....                               | 03/01/2025    | Paydown .....     | .....                     | 229,263       | 229,263   | 232,281     | 231,966                                  | .....0                                    | .....(2,703)                             | .....0                                                    | .....(2,703)                                                 | .....0                                                         | .....229,263                                   | .....0                                   | .....0                           | .....0                        | 760                                                 | 10/01/2051                       | 1.A .....                                                                 |
| ..31418K-ZO-4                                                                                                                                                                              | FNMA FN AD9750 3.500% 12/01/25 .....                                | 03/01/2025    | Paydown .....     | .....                     | 5,820         | 5,820     | 5,914       | 5,825                                    | .....0                                    | .....(4)                                 | .....0                                                    | .....(4)                                                     | .....0                                                         | .....5,820                                     | .....0                                   | .....0                           | .....0                        | 33                                                  | 12/01/2025                       | 1.A .....                                                                 |
| ..31419K-LJ-5                                                                                                                                                                              | FNMA FN AE8702 3.500% 11/01/25 .....                                | 03/01/2025    | Paydown .....     | .....                     | 5,546         | 5,546     | 5,641       | 5,547                                    | .....0                                    | .....(1)                                 | .....0                                                    | .....(1)                                                     | .....0                                                         | .....5,546                                     | .....0                                   | .....0                           | .....0                        | 31                                                  | 11/01/2025                       | 1.A .....                                                                 |
| 1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                                                     |               |                   |                           | 1,698,718     | 1,698,718 | 1,742,935   | 1,706,668                                | 0                                         | (7,952)                                  | 0                                                         | (7,952)                                                      | 0                                                              | 1,698,718                                      | 0                                        | 0                                | 0                             | 10,592                                              | XXX                              | XXX                                                                       |
| ..30316K-AE-1                                                                                                                                                                              | FRESB 2020-SB78 X1 1.144% 06/25/40 .....                            | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 19,152      | .....0                                   | .....0                                    | .....(9,249)                             | .....0                                                    | .....(9,249)                                                 | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 468                                                 | 06/25/2040                       | 1.A .....                                                                 |
| ..3137BM-7D-2                                                                                                                                                                              | FHMS FHMS K051 X1 0.483% 09/25/25 .....                             | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 226,888     | .....0                                   | .....0                                    | .....(18,246)                            | .....0                                                    | .....(18,246)                                                | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 6,922                                               | 09/25/2025                       | 1.A .....                                                                 |
| ..3137BV-ZA-7                                                                                                                                                                              | FHMS FHMS K063 X1 0.266% 01/25/27 .....                             | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 35,163      | .....0                                   | .....0                                    | .....(9,084)                             | .....0                                                    | .....(9,084)                                                 | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 742                                                 | 01/25/2027                       | 1.A FE .....                                                              |
| ..3137FM-U8-3                                                                                                                                                                              | FHMS K735 X1 0.961% 05/25/26 .....                                  | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 24,577      | .....0                                   | .....0                                    | .....(4,652)                             | .....0                                                    | .....(4,652)                                                 | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 885                                                 | 05/25/2026                       | 1.A .....                                                                 |
| ..3137FU-ZE-7                                                                                                                                                                              | FHR K111 X1 1.568% 05/25/30 .....                                   | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 3,062       | .....0                                   | .....0                                    | .....(2,181)                             | .....0                                                    | .....(2,181)                                                 | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 89                                                  | 05/25/2030                       | 1.A FE .....                                                              |
| ..3137HB-CG-7                                                                                                                                                                              | FHMS K512 X1 0.294% 11/25/28 .....                                  | 03/01/2025    | Paydown .....     | .....0                    | .....0        | .....0    | 4,119       | .....0                                   | .....0                                    | .....(3,549)                             | .....0                                                    | .....(3,549)                                                 | .....0                                                         | .....0                                         | .....0                                   | .....0                           | .....0                        | 152                                                 | 11/25/2028                       | 1.A .....                                                                 |
| 1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)  |                                                                     |               |                   |                           | 0             | 0         | 312,961     | 46,961                                   | 0                                         | (46,961)                                 | 0                                                         | (46,961)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 9,258                                               | XXX                              | XXX                                                                       |
| ..000780-GR-1                                                                                                                                                                              | AMAC 2003-6 1A4 5.500% 05/25/33 .....                               | 03/01/2025    | Paydown .....     | .....                     | 759           | 759       | 655         | 645                                      | .....0                                    | .....114                                 | .....0                                                    | .....114                                                     | .....0                                                         | .....759                                       | .....0                                   | .....0                           | .....0                        | 7                                                   | 05/25/2033                       | 1.A FM .....                                                              |
| ..008414-AB-0                                                                                                                                                                              | ABMT 2013-1 B1 3.561% 07/25/43 .....                                | 03/01/2025    | Paydown .....     | .....                     | 172,115       | 172,115   | 174,878     | 172,929                                  | .....0                                    | .....(814)                               | .....0                                                    | .....(814)                                                   | .....0                                                         | .....172,115                                   | .....0                                   | .....0                           | .....0                        | 898                                                 | 07/25/2043                       | 1.A .....                                                                 |
| ..00841X-AN-0                                                                                                                                                                              | ABMT 2015-2 A13 3.500% 03/25/45 .....                               | 03/01/2025    | Paydown .....     | .....                     | 9,523         | 9,523     | 9,642       | 9,664                                    | .....0                                    | .....(141)                               | .....0                                                    | .....(141)                                                   | .....0                                                         | .....9,523                                     | .....0                                   | .....0                           | .....0                        | 56                                                  | 03/25/2045                       | 1.A .....                                                                 |
| ..00842A-AU-3                                                                                                                                                                              | ABMT 2015-4 A19 3.488% 06/25/45 .....                               | 03/01/2025    | Paydown .....     | .....                     | 2,222         | 2,222     | 2,254       | 2,262                                    | .....0                                    | .....(40)                                | .....0                                                    | .....(40)                                                    | .....0                                                         | .....2,222                                     | .....0                                   | .....0                           | .....0                        | 13                                                  | 06/25/2045                       | 1.A .....                                                                 |
| ..00842A-CB-3                                                                                                                                                                              | ABMT 2015-4 B1 3.488% 06/25/45 .....                                | 03/01/2025    | Paydown .....     | .....                     | 39,270        | 39,270    | 40,151      | 39,392                                   | .....0                                    | .....(121)                               | .....0                                                    | .....(121)                                                   | .....0                                                         | .....39,270                                    | .....0                                   | .....0                           | .....0                        | 223                                                 | 06/25/2045                       | 1.A .....                                                                 |
| ..00842E-AS-0                                                                                                                                                                              | ABMT 2016-2 B1 3.760% 03/25/46 .....                                | 03/01/2025    | Paydown .....     | .....                     | 41,259        | 41,259    | 40,769      | 40,955                                   | .....0                                    | .....304                                 | .....0                                                    | .....304                                                     | .....0                                                         | .....41,259                                    | .....0                                   | .....0                           | .....0                        | 259                                                 | 03/25/2046                       | 1.A .....                                                                 |
| ..02151F-AF-6                                                                                                                                                                              | CIWALT 2007-21CB 1A6 6.000% 09/25/37 .....                          | 03/01/2025    | Paydown .....     | .....                     | 1,404         | 1,435     | 1,303       | 995                                      | .....0                                    | .....409                                 | .....0                                                    | .....409                                                     | .....0                                                         | .....1,404                                     | .....0                                   | .....0                           | .....0                        | 14                                                  | 09/25/2037                       | 1.A FM .....                                                              |
| ..02660T-ER-0                                                                                                                                                                              | AHM 2005-2 5A1 5.564% 09/25/35 .....                                | 03/01/2025    | Paydown .....     | .....                     | 446           | 446       | 409         | 396                                      | .....0                                    | .....50                                  | .....0                                                    | .....50                                                      | .....0                                                         | .....446                                       | .....0                                   | .....0                           | .....0                        | 2                                                   | 09/25/2035                       | 1.A FM .....                                                              |
| ..05535D-AM-6                                                                                                                                                                              | BLACKROCK CAPITAL FINANCIAL 1997-R1 WAC 2.102% 03/25/37 .....       | 03/01/2025    | Paydown .....     | .....                     | 4,853         | 4,853     | 4,073       | 2,397                                    | .....2,155                                | .....300                                 | .....0                                                    | .....2,455                                                   | .....0                                                         | .....4,853                                     | .....0                                   | .....0                           | .....0                        | 30                                                  | 03/25/2037                       | 1.A FM .....                                                              |
| ..05946X-GP-2                                                                                                                                                                              | BAFC 2004-3 1A1 5.500% 10/25/34 .....                               | 03/01/2025    | Paydown .....     | .....                     | 504           | 504       | 476         | 475                                      | .....0                                    | .....30                                  | .....0                                                    | .....30                                                      | .....0                                                         | .....504                                       | .....0                                   | .....0                           | .....0                        | 5                                                   | 10/25/2034                       | 1.A FM .....                                                              |
| ..05946X-S6-1                                                                                                                                                                              | BAFC 2005-7 3A1 5.750% 11/25/35 .....                               | 03/01/2025    | Paydown .....     | .....                     | 631           | 631       | 625         | 627                                      | .....0                                    | .....3                                   | .....0                                                    | .....3                                                       | .....0                                                         | .....631                                       | .....0                                   | .....0                           | .....0                        | 6                                                   | 11/25/2035                       | 1.A FM .....                                                              |
| ..05951F-AG-9                                                                                                                                                                              | BAFC 2007-1 TA5 6.590% 01/25/37 .....                               | 03/01/2025    | Paydown .....     | .....                     | 2,231         | 2,231     | 1,908       | 1,908                                    | .....0                                    | .....323                                 | .....0                                                    | .....323                                                     | .....0                                                         | .....2,231                                     | .....0                                   | .....0                           | .....0                        | 14                                                  | 01/25/2037                       | 1.A FM .....                                                              |
| ..10571D-AB-5                                                                                                                                                                              | BRAVO Residential2024NQMBg Trus 2024-NQMB A1A 4.300% 08/01/53 ..... | 03/01/2025    | Paydown .....     | .....                     | 13,814        | 13,814    | 13,343      | 13,146                                   | .....0                                    | .....669                                 | .....0                                                    | .....669                                                     | .....0                                                         | .....13,814                                    | .....0                                   | .....0                           | .....0                        | 87                                                  | 08/01/2053                       | 1.A FE .....                                                              |
| ..10638M-AA-8                                                                                                                                                                              | Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61 .....      | 02/25/2025    | Paydown .....     | .....                     | 123,219       | 123,219   | 120,912     | 122,279                                  | .....0                                    | .....940                                 | .....0                                                    | .....940                                                     | .....0                                                         | .....123,219                                   | .....0                                   | .....0                           | .....0                        | 327                                                 | 10/25/2061                       | 1.A FE .....                                                              |
| ..12526W-AA-7                                                                                                                                                                              | Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 05/25/37 .....      | 03/25/2025    | Paydown .....     | .....                     | 3,373,959     | 3,373,959 | 3,307,138   | 3,362,153                                | .....0                                    | .....11,807                              | .....0                                                    | .....11,807                                                  | .....0                                                         | .....3,373,959                                 | .....0                                   | .....0                           | .....0                        | 30,916                                              | 05/25/2037                       | 1.A FE .....                                                              |
| ..12530K-AA-7                                                                                                                                                                              | Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37 .....    | 03/25/2025    | Paydown .....     | .....                     | 482,666       | 482,666   | 458,008     | 463,296                                  | .....0                                    | .....19,371                              | .....0                                                    | .....19,371                                                  | .....0                                                         | .....482,666                                   | .....0                                   | .....0                           | .....0                        | 3,087                                               | 02/25/2037                       | 1.A FE .....                                                              |
| ..12543P-AQ-6                                                                                                                                                                              | CIHL 2006-21 A15 6.000% 02/25/37 .....                              | 03/01/2025    | Paydown .....     | .....                     | 1             | (327)     | (87)        | (65)                                     | .....0                                    | .....66                                  | .....0                                                    | .....66                                                      | .....0                                                         | .....1                                         | .....0                                   | .....0                           | .....0                        | 2                                                   | 02/25/2037                       | 6. FM .....                                                               |
| ..12628K-AF-9                                                                                                                                                                              | CSAB 2006-3 A3A 6.450% 11/25/36 .....                               | 03/01/2025    | Paydown .....     | .....                     | 1,366         | 1,366     | 240         | 189                                      | .....0                                    | .....1,177                               | .....0                                                    | .....1,177                                                   | .....0                                                         | .....1,366                                     | .....0                                   | .....0                           | .....0                        | 2                                                   | 11/25/2036                       | 1.A FM .....                                                              |
| ..12647P-AF-5                                                                                                                                                                              | CSMC 2013-7 A5 3.000% 08/25/43 .....                                | 03/01/2025    | Paydown .....     | .....                     | 6,521         | 6,521     | 6,506       | 6,506                                    | .....0                                    | .....15                                  | .....0                                                    | .....15                                                      | .....0                                                         | .....6,521                                     | .....0                                   | .....0                           | .....0                        | 33                                                  | 08/25/2043                       | 1.A .....                                                                 |
| ..12649K-AL-1                                                                                                                                                                              | CSMC 2015-WIN1 A7 3.000% 12/25/44 .....                             | 03/01/2025    | Paydown .....     | .....                     | 1,757         | 1,757     | 1,759       | 1,762                                    | .....0                                    | .....(5)                                 | .....0                                                    | .....(5)                                                     | .....0                                                         | .....1,757                                     | .....0                                   | .....0                           | .....0                        | 9                                                   | 12/25/2044                       | 1.A .....                                                                 |
| ..12649K-AU-1                                                                                                                                                                              | CSMC 2015-WIN1 B1 3.766% 12/25/44 .....                             | 03/01/2025    | Paydown .....     | .....                     | 28,436        | 28,436    | 29,828      | 29,149                                   | .....0                                    | .....(713)                               | .....0                                                    | .....(713)                                                   | .....0                                                         | .....28,436                                    | .....0                                   | .....0                           | .....0                        | 178                                                 | 12/25/2044                       | 1.A .....                                                                 |
| ..12649N-AS-0                                                                                                                                                                              | CSMC 2015-1 B1 3.892% 01/25/45 .....                                | 03/01/2025    | Paydown .....     | .....                     | 71,900        | 71,900    | 73,113      | 72,465                                   | .....0                                    | .....(565)                               | .....0                                                    | .....(565)                                                   | .....0                                                         | .....71,900                                    | .....0                                   | .....0                           | .....0                        | 453                                                 | 01/25/2045                       | 1.A .....                                                                 |
| ..12653T-BW-0                                                                                                                                                                              | CSMC 2018-J1 B2 3.577% 02/25/48 .....                               | 03/01/2025    | Paydown .....     | .....                     | 66,980        | 66,980    | 67,775      | 67,599                                   | .....0                                    | .....(619)                               | .....0                                                    | .....(619)                                                   | .....0                                                         | .....66,980                                    | .....0                                   | .....0                           | .....0                        | 412                                                 | 02/25/2048                       | 1.A .....                                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|----------------------------------------------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                                                  |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                                                      | 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 (10 + 11 - 12) | 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 |
| ..12654P-AE-8         | CSMC 2018-RPL9 A 3.850% 09/25/57 .....<br>COLT Funding LLC20226 2022-6 A1 4.650% | 03/01/2025    | Paydown           |                           | 30,919         | 30,919    | 30,855      | 30,854                                   | 0                                         | 64                                        | 0                                                          | 64                                                           | 0                                                              | 30,919                                         | 0                                        | 0                                | 0                             | 188                                                 | 09/25/2057                        | 1.A                                                                          |
| ..12662Y-AA-7         | 06/27/67                                                                         | 03/01/2025    | Paydown           |                           | 18,580         | 18,580    | 18,133      | 18,255                                   | 0                                         | 325                                       | 0                                                          | 325                                                          | 0                                                              | 18,580                                         | 0                                        | 0                                | 0                             | 135                                                 | 06/27/2067                        | 1.A FE                                                                       |
| ..12667G-7H-0         | CWALT 2005-46CB A14 5.500% 10/25/35                                              | 03/01/2025    | Paydown           |                           | 6,390          | 6,520     | 4,926       | 4,649                                    | 0                                         | 1,742                                     | 0                                                          | 1,742                                                        | 0                                                              | 6,390                                          | 0                                        | 0                                | 0                             | 56                                                  | 10/25/2035                        | 1.A FM                                                                       |
| ..12667G-BD-4         | CWALT 2005-10CB 1A8 5.500% 05/25/35                                              | 03/01/2025    | Paydown           |                           | 6,723          | 6,723     | 5,483       | 5,665                                    | 0                                         | 1,058                                     | 0                                                          | 1,058                                                        | 0                                                              | 6,723                                          | 0                                        | 0                                | 0                             | 76                                                  | 05/25/2035                        | 1.A FM                                                                       |
| ..12667G-YD-0         | CWALT 2005-28CB 2A4 5.750% 08/25/35                                              | 03/01/2025    | Paydown           |                           | 3,256          | 3,256     | 2,839       | 2,119                                    | 0                                         | 1,132                                     | 0                                                          | 1,132                                                        | 0                                                              | 3,251                                          | 0                                        | 0                                | 0                             | 32                                                  | 08/25/2035                        | 1.A FM                                                                       |
| ..12668A-MH-5         | CWALT 2005-49CB A3 5.500% 11/25/35                                               | 03/01/2025    | Paydown           |                           | 8,112          | 8,112     | 7,503       | 5,601                                    | 0                                         | 2,510                                     | 0                                                          | 2,510                                                        | 0                                                              | 8,112                                          | 0                                        | 0                                | 0                             | 60                                                  | 11/25/2035                        | 2.C FM                                                                       |
| ..12668A-NH-1         | CWALT 2005-54CB 1A4 5.500% 11/25/35                                              | 03/01/2025    | Paydown           |                           | 2,650          | 2,650     | 2,481       | 1,975                                    | 0                                         | 675                                       | 0                                                          | 675                                                          | 0                                                              | 2,650                                          | 0                                        | 0                                | 0                             | 24                                                  | 11/25/2035                        | 1.A FM                                                                       |
| ..126694-HK-7         | CWHL 2005-25 A6 5.500% 11/25/35                                                  | 03/01/2025    | Paydown           |                           | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | 11/25/2035                        | 1.A FM                                                                       |
| ..126694-JX-7         | CWHL 2005-24 A7 5.500% 11/25/35                                                  | 03/01/2025    | Paydown           |                           | 2,600          | 2,517     | 2,130       | 1,360                                    | 0                                         | 1,239                                     | 0                                                          | 1,239                                                        | 0                                                              | 2,600                                          | 0                                        | 0                                | 0                             | 13                                                  | 11/25/2035                        | 1.A FM                                                                       |
| ..15132E-LC-0         | CDMC 2005-1 A5 5.105% 02/18/35<br>Chase Mortgage F2024RPL4orpora 2024-RPL4 A1B   | 03/01/2025    | Paydown           |                           | 503            | 503       | 503         | 503                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 503                                            | 0                                        | 0                                | 0                             | 4                                                   | 02/18/2035                        | 1.A FM                                                                       |
| ..16160N-AC-5         | 3.375% 12/25/64                                                                  | 03/01/2025    | Paydown           |                           | 46,515         | 46,515    | 42,452      | 42,492                                   | 0                                         | 4,022                                     | 0                                                          | 4,022                                                        | 0                                                              | 46,515                                         | 0                                        | 0                                | 0                             | 231                                                 | 12/25/2064                        | 1.A FE                                                                       |
| ..173100-AR-9         | CMSI 2006-6 B1 6.000% 11/25/36                                                   | 03/01/2025    | Paydown           |                           | 0              | 7,990     | 3,936       | 3,619                                    | 2,748                                     | (6,367)                                   | 0                                                          | (3,619)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 11                                                  | 11/25/2036                        | 1.A FM                                                                       |
| ..17312H-AE-9         | CRMSI 2007-2 A5 7.152% 06/25/37                                                  | 03/01/2025    | Paydown           |                           | 29,575         | 29,575    | 29,574      | 29,340                                   | 0                                         | 236                                       | 0                                                          | 236                                                          | 0                                                              | 29,575                                         | 0                                        | 0                                | 0                             | 193                                                 | 06/25/2037                        | 1.A FM                                                                       |
| ..17322N-AA-8         | CMLTI 2014-J1 A1 3.500% 06/25/44                                                 | 03/01/2025    | Paydown           |                           | 11,774         | 11,774    | 11,817      | 11,832                                   | 0                                         | (57)                                      | 0                                                          | (57)                                                         | 0                                                              | 11,774                                         | 0                                        | 0                                | 0                             | 67                                                  | 06/25/2044                        | 1.A FM                                                                       |
| ..22541Q-FV-9         | CSFB 2003-17 1A4 5.500% 06/25/33<br>Deephaven Reside20222 rtgage 2022-2 A1       | 03/01/2025    | Paydown           |                           | 446            | 446       | 429         | 436                                      | 0                                         | 9                                         | 0                                                          | 9                                                            | 0                                                              | 446                                            | 0                                        | 0                                | 0                             | 4                                                   | 06/25/2033                        | 1.C FM                                                                       |
| ..24380X-AA-5         | 4.300% 03/25/67                                                                  | 03/01/2025    | Paydown           |                           | 84,108         | 84,108    | 82,504      | 82,718                                   | 0                                         | 1,390                                     | 0                                                          | 1,390                                                        | 0                                                              | 84,108                                         | 0                                        | 0                                | 0                             | 607                                                 | 03/25/2067                        | 1.A                                                                          |
| ..251510-FX-6         | DBALT 2005-4 A6 5.300% 09/25/35                                                  | 03/01/2025    | Paydown           |                           | 5,553          | 4,733     | 4,312       | 4,154                                    | 0                                         | 1,399                                     | 0                                                          | 1,399                                                        | 0                                                              | 5,553                                          | 0                                        | 0                                | 0                             | 26                                                  | 09/25/2035                        | 4.B FM                                                                       |
| ..25151E-AD-5         | DBALT 2006-AB3 A4 6.923% 07/25/36                                                | 03/01/2025    | Paydown           |                           | 3,759          | 3,759     | 3,242       | 3,088                                    | 0                                         | 671                                       | 0                                                          | 671                                                          | 0                                                              | 3,759                                          | 0                                        | 0                                | 0                             | 30                                                  | 07/25/2036                        | 1.A FM                                                                       |
| ..29977J-AA-4         | EVER 2013-1 A1 2.250% 03/25/43                                                   | 03/01/2025    | Paydown           |                           | 3,863          | 3,863     | 3,452       | 3,487                                    | 0                                         | 376                                       | 0                                                          | 376                                                          | 0                                                              | 3,863                                          | 0                                        | 0                                | 0                             | 16                                                  | 03/25/2043                        | 1.A                                                                          |
| ..29978C-AA-8         | EVER 2018-1 A1 3.500% 02/25/48                                                   | 03/01/2025    | Paydown           |                           | 15,618         | 15,618    | 15,442      | 15,305                                   | 0                                         | 313                                       | 0                                                          | 313                                                          | 0                                                              | 15,618                                         | 0                                        | 0                                | 0                             | 66                                                  | 02/25/2048                        | 1.A                                                                          |
| ..32051G-TE-5         | FHASI 2005-FA6 A5 5.500% 09/25/35                                                | 03/01/2025    | Paydown           |                           | 735            | 735       | 461         | 361                                      | 0                                         | 374                                       | 0                                                          | 374                                                          | 0                                                              | 735                                            | 0                                        | 0                                | 0                             | 7                                                   | 09/25/2035                        | 1.A FM                                                                       |
| ..3622MH-AH-6         | GSR 2007-3F 2A7 5.750% 05/25/37                                                  | 03/01/2025    | Paydown           |                           | 2,086          | 2,257     | 2,150       | 2,253                                    | 0                                         | (168)                                     | 0                                                          | (168)                                                        | 0                                                              | 2,086                                          | 0                                        | 0                                | 0                             | 22                                                  | 05/25/2037                        | 3.C FM                                                                       |
| ..3622MH-BH-5         | GSR 2007-3F 1A4 5.000% 05/25/37                                                  | 03/01/2025    | Paydown           |                           | 2,217          | 2,622     | 2,143       | 2,618                                    | 0                                         | (401)                                     | 0                                                          | (401)                                                        | 0                                                              | 2,217                                          | 0                                        | 0                                | 0                             | 22                                                  | 05/25/2037                        | 6. FM                                                                        |
| ..36263N-AB-1         | GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2<br>2.500% 05/28/52                     | 03/01/2025    | Paydown           |                           | 224,112        | 224,112   | 220,155     | 220,523                                  | 0                                         | 3,589                                     | 0                                                          | 3,589                                                        | 0                                                              | 224,112                                        | 0                                        | 0                                | 0                             | 918                                                 | 05/28/2052                        | 1.A                                                                          |
| ..36264J-AF-0         | GS Mortgage-Back2021MH1 ities 2021-MH1 A6<br>2.500% 04/25/52                     | 03/01/2025    | Paydown           |                           | 11,304         | 11,304    | 9,616       | 9,656                                    | 0                                         | 1,648                                     | 0                                                          | 1,648                                                        | 0                                                              | 11,304                                         | 0                                        | 0                                | 0                             | 52                                                  | 04/25/2052                        | 1.A                                                                          |
| ..437089-AE-5         | INHEL 2006-1 A5 6.522% 05/25/36<br>IRWIN HOME EQUITY 2006-1 2A4 6.060%           | 01/01/2025    | Paydown           |                           | 126            | 126       | 21          | 0                                        | 0                                         | 126                                       | 0                                                          | 126                                                          | 0                                                              | 126                                            | 0                                        | 0                                | 0                             | 0                                                   | 05/25/2036                        | 1.A FM                                                                       |
| ..464126-DA-6         | 09/25/35                                                                         | 03/01/2025    | Paydown           |                           | 1              | 1         | 1           | 1                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1                                              | 0                                        | 0                                | 0                             | 0                                                   | 09/25/2035                        | 1.A FM                                                                       |
| ..46412Q-AE-7         | IRIWE 2006-2 2A4 6.670% 02/25/36                                                 | 03/01/2025    | Paydown           |                           | 50             | 50        | 49          | 50                                       | 0                                         | 50                                        | 0                                                          | 50                                                           | 0                                                              | 50                                             | 0                                        | 0                                | 0                             | 1                                                   | 02/25/2036                        | 1.A FM                                                                       |
| ..46591T-AC-8         | JPMIT 2020-2 A3 3.500% 07/25/50                                                  | 03/01/2025    | Paydown           |                           | 10,406         | 10,406    | 10,651      | 11,272                                   | 0                                         | (866)                                     | 0                                                          | (866)                                                        | 0                                                              | 10,406                                         | 0                                        | 0                                | 0                             | 43                                                  | 07/25/2050                        | 1.A                                                                          |
| ..46628S-AJ-2         | JPMAC 2006-WF1 A6 6.500% 07/25/36                                                | 03/01/2025    | Paydown           |                           | 12,333         | 12,333    | 7,094       | 3,412                                    | 0                                         | 8,921                                     | 0                                                          | 8,921                                                        | 0                                                              | 12,333                                         | 0                                        | 0                                | 0                             | 29                                                  | 07/25/2036                        | 1.A FM                                                                       |
| ..46648H-AN-3         | JPMIT 2017-2 A13 3.500% 05/25/47                                                 | 03/01/2025    | Paydown           |                           | 14,035         | 14,035    | 14,137      | 14,227                                   | 0                                         | (193)                                     | 0                                                          | (193)                                                        | 0                                                              | 14,035                                         | 0                                        | 0                                | 0                             | 89                                                  | 05/25/2047                        | 1.A                                                                          |
| ..46649H-AN-2         | JPMIT 2017-6 A13 3.500% 12/25/48                                                 | 03/01/2025    | Paydown           |                           | 60,446         | 60,446    | 60,678      | 60,568                                   | 0                                         | (122)                                     | 0                                                          | (122)                                                        | 0                                                              | 60,446                                         | 0                                        | 0                                | 0                             | 390                                                 | 12/25/2048                        | 1.A FM                                                                       |
| ..46649H-AY-8         | JPMIT 2017-6 B1 3.780% 12/25/48<br>JP Morgan Mortga20191 2019-1 B1 4.481%        | 03/01/2025    | Paydown           |                           | 62,602         | 62,602    | 65,815      | 64,922                                   | 0                                         | (2,320)                                   | 0                                                          | (2,320)                                                      | 0                                                              | 62,602                                         | 0                                        | 0                                | 0                             | 433                                                 | 12/25/2048                        | 1.A                                                                          |
| ..46650H-AW-8         | 05/25/49                                                                         | 03/01/2025    | Paydown           |                           | 5,103          | 5,103     | 4,762       | 4,778                                    | 0                                         | 325                                       | 0                                                          | 325                                                          | 0                                                              | 5,103                                          | 0                                        | 0                                | 0                             | 35                                                  | 05/25/2049                        | 1.A                                                                          |
| ..46652H-AC-0         | JPMIM 2020-ATR1 A3 3.000% 02/25/50                                               | 03/01/2025    | Paydown           |                           | 44,360         | 44,360    | 45,788      | 47,495                                   | 0                                         | (3,134)                                   | 0                                                          | (3,134)                                                      | 0                                                              | 44,360                                         | 0                                        | 0                                | 0                             | 267                                                 | 02/25/2050                        | 1.A                                                                          |
| ..46653J-BU-4         | JPMIT 2020-5 B1 3.570% 12/25/50                                                  | 03/01/2025    | Paydown           |                           | 27,171         | 27,171    | 28,988      | 28,601                                   | 0                                         | (1,430)                                   | 0                                                          | (1,430)                                                      | 0                                                              | 27,171                                         | 0                                        | 0                                | 0                             | 162                                                 | 12/25/2050                        | 1.A                                                                          |
| ..46653L-OK-0         | JPMIT 2020-LTV2 B4 4.002% 11/25/50<br>JP Morgan Mortga202110 2021-10 A4 2.500%   | 03/01/2025    | Paydown           |                           | 4,070          | 4,070     | 3,466       | 3,508                                    | 0                                         | 562                                       | 0                                                          | 562                                                          | 0                                                              | 4,070                                          | 0                                        | 0                                | 0                             | 27                                                  | 11/25/2050                        | 1.B                                                                          |
| ..46654A-AF-6         | 12/25/51                                                                         | 03/01/2025    | Paydown           |                           | 200,820        | 200,820   | 205,715     | 204,748                                  | 0                                         | (3,928)                                   | 0                                                          | (3,928)                                                      | 0                                                              | 200,820                                        | 0                                        | 0                                | 0                             | 814                                                 | 12/25/2051                        | 1.A                                                                          |
| ..46655D-BY-7         | JP Morgan Mortga20222 2.500% 08/25/52                                            | 03/01/2025    | Paydown           |                           | 212,386        | 212,386   | 198,515     | 199,503                                  | 0                                         | 12,883                                    | 0                                                          | 12,883                                                       | 0                                                              | 212,386                                        | 0                                        | 0                                | 0                             | 971                                                 | 08/25/2052                        | 1.A                                                                          |
| ..52520Q-AG-9         | RAST 2006-7 1A7 6.000% 11/25/36                                                  | 03/01/2025    | Paydown           |                           | 0              | (263)     | (171)       | (159)                                    | 0                                         | 159                                       | 0                                                          | 159                                                          | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 1                                                   | 11/25/2036                        | 3.A FM                                                                       |
| ..52521H-AD-5         | LMT 2006-9 1A4 5.750% 01/25/37                                                   | 03/01/2025    | Paydown           |                           | 3,418          | 2,090     | 1,482       | 1,380                                    | 0                                         | 2,037                                     | 0                                                          | 2,037                                                        | 0                                                              | 3,418                                          | 0                                        | 0                                | 0                             | 49                                                  | 01/25/2037                        | 3.C FM                                                                       |
| ..52522H-AN-2         | LXS 2006-8 3A5 6.550% 06/25/36                                                   | 03/01/2025    | Paydown           |                           | 196            | 196       | 184         | 184                                      | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 196                                            | 0                                        | 0                                | 0                             | 1                                                   | 06/25/2036                        | 1.A FM                                                                       |
| ..52523K-AJ-3         | LXS 2006-17 WF5 6.450% 12/25/42                                                  | 03/01/2025    | Paydown           |                           | 0              | 198       | 156         | 185                                      | 0                                         | (185)                                     | 0                                                          | (185)                                                        | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 2                                                   | 12/25/2042                        | 1.A FM                                                                       |
| ..52524M-AV-1         | LXS 2007-9 WF3 6.820% 04/25/37                                                   | 03/01/2025    | Paydown           |                           | 43,215         | 43,215    | 28,100      | 39,071                                   | 0                                         | 4,144                                     | 0                                                          | 4,144                                                        | 0                                                              | 43,215                                         | 0                                        | 0                                | 0                             | 355                                                 | 04/25/2037                        | 1.A FM                                                                       |
| ..52524P-AL-6         | LXS 2007-6 3A5 5.720% 05/25/37                                                   | 03/01/2025    | Paydown           |                           | 3,484          | 3,484     | 2,731       | 3,107                                    | 0                                         | 377                                       | 0                                                          | 377                                                          | 0                                                              | 3,484                                          | 0                                        | 0                                | 0                             | 22                                                  | 05/25/2037                        | 1.A FM                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|---------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                             |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                 | 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 (10 + 11 - 12) | 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 |
| ..576434-RW-6         | MALT 2004-5 B1 6.390% 06/25/34              | 03/01/2025    | Paydown           |                           | 21,190         | 46,257    | 39,819      | 39,854                                   | 0                                         | (18,663)                                  | 0                                                          | (18,663)                                                     | 0                                                              | 21,190                                         | 0                                        | 0                                | 0                             | 487                                                 | 06/25/2034                        | 4.B FM                                                                       |
| ..58549J-BU-7         | Mello Mortgage C2022INV2cepta 2022-INV2 A15 | 03/01/2025    | Paydown           |                           | 15,119         | 15,119    | 12,582      | 12,644                                   | 0                                         | 2,475                                     | 0                                                          | 2,475                                                        | 0                                                              | 15,119                                         | 0                                        | 0                                | 0                             | 85                                                  | 04/25/2052                        | 1.A                                                                          |
| ..60416Q-GK-4         | MN HSG FIN AGY 2.730% 08/01/46              | 03/03/2025    | Redemption        | 100.0000                  | 29,602         | 29,602    | 29,602      | 29,602                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 29,602                                         | 0                                        | 0                                | 0                             | 165                                                 | 08/01/2046                        | 1.A FE                                                                       |
| ..61749E-AF-4         | MORGAN STANLEY 2006-12XS A5A 6.582%         | 03/01/2025    | Paydown           |                           | 3,377          | 3,377     | 1,868       | 1,019                                    | 0                                         | 2,358                                     | 0                                                          | 2,358                                                        | 0                                                              | 3,377                                          | 0                                        | 0                                | 0                             | 6                                                   | 10/25/2036                        | 1.A FM                                                                       |
| ..61752R-AJ-1         | MSM 2007-3XS 2K3S 6.358% 01/25/47           | 03/01/2025    | Paydown           |                           | 11,769         | 11,769    | 4,649       | 3,988                                    | 0                                         | 7,781                                     | 0                                                          | 7,781                                                        | 0                                                              | 11,769                                         | 0                                        | 0                                | 0                             | 33                                                  | 01/25/2047                        | 1.A FM                                                                       |
| ..62942K-AA-4         | NFPMT 2013-1 A1 3.250% 07/25/43             | 03/01/2025    | Paydown           |                           | 88,343         | 88,343    | 86,971      | 86,904                                   | 0                                         | 1,438                                     | 0                                                          | 1,438                                                        | 0                                                              | 88,343                                         | 0                                        | 0                                | 0                             | 566                                                 | 07/25/2043                        | 1.A                                                                          |
| ..67116W-BD-0         | Onslow Bay Finan2022J1 2022-J1 B1A 2.843%   | 03/01/2025    | Paydown           |                           | 3,382          | 3,382     | 2,779       | 2,797                                    | 0                                         | 585                                       | 0                                                          | 585                                                          | 0                                                              | 3,382                                          | 0                                        | 0                                | 0                             | 16                                                  | 02/25/2052                        | 1.C FE                                                                       |
| ..677377-2P-7         | OHIO HSG FIN 2.650% 11/01/41                | 03/03/2025    | Redemption        | 100.0000                  | 70,000         | 70,000    | 70,000      | 70,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 70,000                                         | 0                                        | 0                                | 0                             | 288                                                 | 11/01/2041                        | 1.A FE                                                                       |
| ..67756Q-NP-8         | OHIO ST HSG FIN AGY 2.700% 03/01/36         | 03/03/2025    | Redemption        | 100.0000                  | 74,031         | 74,031    | 74,031      | 74,031                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 74,031                                         | 0                                        | 0                                | 0                             | 312                                                 | 03/01/2036                        | 1.A FE                                                                       |
| ..67756Q-NS-2         | OHIO ST HSG FIN AGY 2.900% 09/01/37         | 03/03/2025    | Redemption        | 100.0000                  | 58,017         | 58,017    | 58,017      | 58,017                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 58,017                                         | 0                                        | 0                                | 0                             | 250                                                 | 09/01/2037                        | 1.A FE                                                                       |
| ..693456-AN-5         | PMTLT 2013-J1 B1 3.531% 09/25/43            | 03/01/2025    | Paydown           |                           | 46,939         | 46,939    | 46,991      | 46,910                                   | 0                                         | 29                                        | 0                                                          | 29                                                           | 0                                                              | 46,939                                         | 0                                        | 0                                | 0                             | 338                                                 | 09/25/2043                        | 1.A                                                                          |
| ..69376C-AC-8         | PSMC Trust 2012 2021-2 A3 2.500%            | 03/01/2025    | Paydown           |                           | 236,551        | 236,551   | 206,526     | 208,887                                  | 0                                         | 27,664                                    | 0                                                          | 27,664                                                       | 0                                                              | 236,551                                        | 0                                        | 0                                | 0                             | 1,003                                               | 05/25/2051                        | 1.A                                                                          |
| ..74922E-AF-6         | RALI 2006-QS6 1A6 6.250% 06/25/36           | 03/01/2025    | Paydown           |                           | 1,293          | 1,966     | 1,644       | 1,293                                    | 0                                         | (374)                                     | 0                                                          | (374)                                                        | 0                                                              | 1,293                                          | 0                                        | 0                                | 0                             | 20                                                  | 06/25/2036                        | 3.B FM                                                                       |
| ..74968R-AA-3         | RPIT 2019-1 A 2.750% 10/25/63               | 02/25/2025    | Paydown           |                           | 23,416         | 23,416    | 23,412      | 23,411                                   | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 23,416                                         | 0                                        | 0                                | 0                             | 102                                                 | 10/25/2063                        | 1.A FE                                                                       |
| ..76110W-SZ-0         | RASC 2003-KS7 A15 4.012% 09/25/33           | 03/01/2025    | Paydown           |                           | 21,596         | 21,596    | 18,789      | 27,066                                   | 0                                         | (5,470)                                   | 0                                                          | (5,470)                                                      | 0                                                              | 21,596                                         | 0                                        | 0                                | 0                             | 130                                                 | 09/25/2033                        | 1.A FM                                                                       |
| ..761118-XQ-6         | RALI 2006-QS3 1A12 6.000% 03/25/36          | 03/01/2025    | Paydown           |                           | 2,025          | 2,422     | 2,055       | 2,056                                    | 0                                         | (31)                                      | 0                                                          | (31)                                                         | 0                                                              | 2,025                                          | 0                                        | 0                                | 0                             | 26                                                  | 03/25/2036                        | 1.A FM                                                                       |
| ..76111X-ZU-0         | RFMSI 2005-S7 A4 5.500% 11/25/35            | 03/01/2025    | Paydown           |                           | 884            | 1,450     | 1,168       | 1,169                                    | 0                                         | (284)                                     | 0                                                          | (284)                                                        | 0                                                              | 884                                            | 0                                        | 0                                | 0                             | 13                                                  | 11/25/2035                        | 1.A FM                                                                       |
| ..78471K-AE-1         | SFPMT 2016-1A 1A4 3.000% 11/25/46           | 03/01/2025    | Paydown           |                           | 7,714          | 7,714     | 7,359       | 7,230                                    | 0                                         | 484                                       | 0                                                          | 484                                                          | 0                                                              | 7,714                                          | 0                                        | 0                                | 0                             | 38                                                  | 11/25/2046                        | 1.A                                                                          |
| ..81745B-AN-5         | SEMT 2013-6 B2 3.526% 05/25/43              | 03/01/2025    | Paydown           |                           | 24,924         | 24,924    | 24,836      | 24,857                                   | 0                                         | 66                                        | 0                                                          | 66                                                           | 0                                                              | 24,924                                         | 0                                        | 0                                | 0                             | 147                                                 | 05/25/2043                        | 1.A                                                                          |
| ..81745D-AE-1         | SEMT 2013-9 A1 3.500% 07/25/43              | 03/01/2025    | Paydown           |                           | 1,075          | 1,075     | 1,056       | 1,055                                    | 0                                         | 19                                        | 0                                                          | 19                                                           | 0                                                              | 1,075                                          | 0                                        | 0                                | 0                             | 6                                                   | 07/25/2043                        | 1.A                                                                          |
| ..81745J-AA-6         | SEMT 2013-11 A1 3.500% 09/25/43             | 03/01/2025    | Paydown           |                           | 14,790         | 14,790    | 14,383      | 14,357                                   | 0                                         | 433                                       | 0                                                          | 433                                                          | 0                                                              | 14,790                                         | 0                                        | 0                                | 0                             | 69                                                  | 09/25/2043                        | 1.A                                                                          |
| ..81745J-AQ-1         | SEMT 2013-11 B3 3.650% 09/25/43             | 03/01/2025    | Paydown           |                           | 40,819         | 40,819    | 40,232      | 40,401                                   | 0                                         | 417                                       | 0                                                          | 417                                                          | 0                                                              | 40,819                                         | 0                                        | 0                                | 0                             | 198                                                 | 09/25/2043                        | 1.A                                                                          |
| ..81745N-AJ-8         | SEMT 2014-1 B2 4.414% 04/25/44              | 03/01/2025    | Paydown           |                           | 93,000         | 93,000    | 93,381      | 92,893                                   | 0                                         | 107                                       | 0                                                          | 107                                                          | 0                                                              | 93,000                                         | 0                                        | 0                                | 0                             | 621                                                 | 04/25/2044                        | 1.A                                                                          |
| ..81745Q-AB-8         | SEMT 2015-1 A2 3.000% 01/25/45              | 03/01/2025    | Paydown           |                           | 1,223          | 1,223     | 1,219       | 1,218                                    | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 1,223                                          | 0                                        | 0                                | 0                             | 6                                                   | 01/25/2045                        | 1.A                                                                          |
| ..81745R-AH-3         | SEMT 2013-3 B2 3.529% 03/25/43              | 03/01/2025    | Paydown           |                           | 16,490         | 16,490    | 16,923      | 16,733                                   | 0                                         | (243)                                     | 0                                                          | (243)                                                        | 0                                                              | 16,490                                         | 0                                        | 0                                | 0                             | 97                                                  | 03/25/2043                        | 1.A                                                                          |
| ..81746D-AG-5         | SEMT 2017-5 A7 3.500% 08/25/47              | 03/01/2025    | Paydown           |                           | 64,311         | 64,311    | 63,771      | 63,842                                   | 0                                         | 469                                       | 0                                                          | 469                                                          | 0                                                              | 64,311                                         | 0                                        | 0                                | 0                             | 375                                                 | 08/25/2047                        | 1.A                                                                          |
| ..81746N-AU-2         | SEMT 2016-3 A19 3.500% 11/25/46             | 03/01/2025    | Paydown           |                           | 8,956          | 8,956     | 9,143       | 9,148                                    | 0                                         | (191)                                     | 0                                                          | (191)                                                        | 0                                                              | 8,956                                          | 0                                        | 0                                | 0                             | 52                                                  | 11/25/2046                        | 1.A                                                                          |
| ..81746T-CB-9         | SEMT 2017-1 B1 3.603% 02/25/47              | 03/01/2025    | Paydown           |                           | 36,992         | 36,992    | 38,068      | 37,605                                   | 0                                         | (612)                                     | 0                                                          | (612)                                                        | 0                                                              | 36,992                                         | 0                                        | 0                                | 0                             | 198                                                 | 02/25/2047                        | 1.A                                                                          |
| ..81746X-AU-0         | SEMT 2017-3 A19 3.500% 04/25/47             | 03/01/2025    | Paydown           |                           | 5,789          | 5,789     | 5,687       | 5,630                                    | 0                                         | 159                                       | 0                                                          | 159                                                          | 0                                                              | 5,789                                          | 0                                        | 0                                | 0                             | 33                                                  | 04/25/2047                        | 1.A                                                                          |
| ..81747E-CD-7         | SEMT 2018-QH2 B1A 3.750% 06/25/48           | 03/01/2025    | Paydown           |                           | 236,389        | 236,389   | 251,681     | 246,989                                  | 0                                         | (10,599)                                  | 0                                                          | (10,599)                                                     | 0                                                              | 236,389                                        | 0                                        | 0                                | 0                             | 1,518                                               | 06/25/2048                        | 1.A                                                                          |
| ..81748J-CD-5         | Sequoia Mortgage20194 2019-4 B3 3.777%      | 03/01/2025    | Paydown           |                           | 7,283          | 7,283     | 6,400       | 6,437                                    | 0                                         | 846                                       | 0                                                          | 846                                                          | 0                                                              | 7,283                                          | 0                                        | 0                                | 0                             | 53                                                  | 11/25/2049                        | 1.A                                                                          |
| ..81748Y-AD-4         | Sequoia Mortgage20216 2021-6 A4 2.500%      | 03/01/2025    | Paydown           |                           | 115,213        | 115,213   | 117,661     | 117,244                                  | 0                                         | (2,031)                                   | 0                                                          | (2,031)                                                      | 0                                                              | 115,213                                        | 0                                        | 0                                | 0                             | 443                                                 | 10/25/2051                        | 1.A                                                                          |
| ..822804-AA-8         | SAFT 2013-1 A1 3.750% 07/25/43              | 03/01/2025    | Paydown           |                           | 4,730          | 4,730     | 4,841       | 4,817                                    | 0                                         | (87)                                      | 0                                                          | (87)                                                         | 0                                                              | 4,730                                          | 0                                        | 0                                | 0                             | 29                                                  | 07/25/2043                        | 1.A                                                                          |
| ..82281E-CK-1         | SCOT 2016-1 1A19 3.500% 11/25/46            | 03/01/2025    | Paydown           |                           | 13,808         | 13,808    | 13,789      | 13,776                                   | 0                                         | 32                                        | 0                                                          | 32                                                           | 0                                                              | 13,808                                         | 0                                        | 0                                | 0                             | 85                                                  | 11/25/2046                        | 1.A                                                                          |
| ..88275F-PA-1         | TEXAS ST DEPT HSG REV SINGLE FAMILY HSG     | 03/03/2025    | Redemption        | 100.0000                  | 17,686         | 17,686    | 17,664      | 17,667                                   | 0                                         | 19                                        | 0                                                          | 19                                                           | 0                                                              | 17,686                                         | 0                                        | 0                                | 0                             | 91                                                  | 09/01/2047                        | 1.B FE                                                                       |
| ..89173C-AB-3         | TPMT 2016-5 A2 3.250% 10/25/56              | 03/01/2025    | Paydown           |                           | 788,584        | 788,584   | 828,759     | 794,474                                  | 0                                         | (5,890)                                   | 0                                                          | (5,890)                                                      | 0                                                              | 788,584                                        | 0                                        | 0                                | 0                             | 3,778                                               | 10/25/2056                        | 1.A                                                                          |
| ..89177B-AA-3         | TPMT 2019-1 A1 3.750% 03/25/58              | 03/01/2025    | Paydown           |                           | 74,964         | 74,964    | 74,507      | 74,548                                   | 0                                         | 416                                       | 0                                                          | 416                                                          | 0                                                              | 74,964                                         | 0                                        | 0                                | 0                             | 472                                                 | 03/25/2058                        | 1.A                                                                          |
| ..92812U-M2-1         | VASHSG 2013-C A 4.250% 10/25/43             | 03/14/2025    | Redemption        | 100.0000                  | 8,111          | 8,111     | 8,111       | 8,111                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 8,111                                          | 0                                        | 0                                | 0                             | 65                                                  | 10/25/2043                        | 1.A FE                                                                       |
| ..92812U-O4-3         | VASHSG 2014-A A 3.500% 10/25/37             | 03/14/2025    | Redemption        | 100.0000                  | 12,675         | 12,675    | 12,675      | 12,675                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 12,675                                         | 0                                        | 0                                | 0                             | 75                                                  | 10/25/2037                        | 1.A FE                                                                       |
| ..92812U-Q5-0         | VASHSG 2015-A A 3.250% 06/25/42             | 03/14/2025    | Various           |                           | 205,972        | 205,972   | 206,079     | 206,025                                  | 0                                         | (53)                                      | 0                                                          | (53)                                                         | 0                                                              | 205,972                                        | 0                                        | 0                                | 0                             | 1,193                                               | 06/25/2042                        | 1.A FE                                                                       |
| ..92813T-EE-6         | VIRGINIA ST HSG DEV AUTH HOME REV 3.250%    | 08/25/42      | Redemption        | 100.0000                  | 4,854          | 4,854     | 4,854       | 4,854                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,854                                          | 0                                        | 0                                | 0                             | 26                                                  | 08/25/2042                        | 1.B FE                                                                       |
| ..929227-2G-0         | WAMJ 2003-S5 1A4 5.500% 06/25/33            | 03/01/2025    | Paydown           |                           | 826            | 826       | 689         | 670                                      | 0                                         | 156                                       | 0                                                          | 156                                                          | 0                                                              | 826                                            | 0                                        | 0                                | 0                             | 8                                                   | 06/25/2033                        | 1.A FM                                                                       |
| ..93934F-EQ-1         | WMALT 2005-9 2A4 5.500% 11/25/35            | 03/01/2025    | Paydown           |                           | 308            | 497       | 459         | 468                                      | 0                                         | (160)                                     | 0                                                          | (160)                                                        | 0                                                              | 308                                            | 0                                        | 0                                | 0                             | 5                                                   | 11/25/2035                        | 1.F FM                                                                       |
| ..93935B-AH-3         | WMALT 2006-5 3A6 6.768% 07/25/36            | 03/01/2025    | Paydown           |                           | 12,590         | 12,590    | 4,472       | 2,850                                    | 0                                         | 9,740                                     | 0                                                          | 9,740                                                        | 0                                                              | 12,590                                         | 0                                        | 0                                | 0                             | 50                                                  | 07/25/2036                        | 1.A FM                                                                       |
| ..949831-AA-9         | WFMSB 2019-3 A1 3.500% 07/25/49             | 03/01/2025    | Paydown           |                           | 9,899          | 9,899     | 10,038      | 10,575                                   | 0                                         | (676)                                     | 0                                                          | (676)                                                        | 0                                                              | 9,899                                          | 0                                        | 0                                | 0                             | 49                                                  | 07/25/2049                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|-------------------------|---------------------------|---------------|------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                         |                                            |               |                         |                           |               |            |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                    | Description                                | Disposal Date | Name of Purchaser       | Number of Shares of Stock | Consideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..95003H-AA-7                                                                                                           | Wells Fargo Mort20221 ked Se 2022-1 A1     | 03/01/2025    | Paydown                 |                           | 39,126        | 39,126     | 38,380      | 38,441                                   | 0                                         | 685                                      | 0                                                         | 685                                                          | 0                                                              | 39,126                                         | 0                                        | 0                                | 0                             | 174                                                 | 08/25/2051                       | 1.A                                                                       |
| ..971885-AP-3                                                                                                           | WILSHIRE MTG LOAN TR 1997-2 M3 7.770%      | 03/01/2025    | Paydown                 |                           | 2,046         | 2,046      | 2,079       | 2,046                                    | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,046                                          | 0                                        | 0                                | 0                             | 15                                                  | 05/25/2028                       | 1.A FM                                                                    |
| ..97652P-AW-1                                                                                                           | WIN 2014-1 B3 3.928% 06/20/44              | 03/01/2025    | Paydown                 |                           | 26,516        | 26,516     | 26,943      | 26,858                                   | 0                                         | (342)                                    | 0                                                         | (342)                                                        | 0                                                              | 26,516                                         | 0                                        | 0                                | 0                             | 174                                                 | 06/20/2044                       | 1.A                                                                       |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Agency Residential Mortgage-Backed Securities (Unaffiliated) |                                            |               |                         |                           | 8,276,648     | 8,309,648  | 8,167,420   | 8,195,308                                | 4,903                                     | 76,438                                   | 0                                                         | 81,341                                                       | 0                                                              | 8,276,648                                      | 0                                        | 0                                | 0                             | 57,567                                              | XXX                              | XXX                                                                       |
| ..05554V-AC-4                                                                                                           | Barclays Commrc20245C25gage S 2024-5C25 XA | 03/01/2025    | Paydown                 |                           | 0             | 0          | 227         | 194                                      | 0                                         | (194)                                    | 0                                                         | (194)                                                        | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 10                                                  | 03/15/2057                       | 1.A FE                                                                    |
| ..05604F-AA-3                                                                                                           | BWAY 2013-1515 A1 2.809% 03/10/33          | 03/01/2025    | Paydown                 |                           | 348,083       | 348,083    | 347,598     | 347,096                                  | 0                                         | 987                                      | 0                                                         | 987                                                          | 0                                                              | 348,083                                        | 0                                        | 0                                | 0                             | 1,659                                               | 03/10/2033                       | 1.A                                                                       |
| ..05609M-CE-3                                                                                                           | BMO 2022-C1 Mort2022C1 st 2022-C1 XA       | 03/01/2025    | Paydown                 |                           | 0             | 0          | 12,958      | 8,791                                    | 0                                         | (8,791)                                  | 0                                                         | (8,791)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 283                                                 | 02/17/2055                       | 1.A FE                                                                    |
| ..05609Q-AC-0                                                                                                           | BX Trust 2021ACNT 2021-ACNT B 5.684%       | 01/15/2025    | Paydown                 |                           | 367,577       | 367,577    | 366,679     | 367,200                                  | 0                                         | 377                                      | 0                                                         | 377                                                          | 0                                                              | 367,577                                        | 0                                        | 0                                | 0                             | 1,824                                               | 11/15/2038                       | 1.A                                                                       |
| ..06054A-AV-1                                                                                                           | BACM 2015-UBS7 ASB 3.429% 09/15/48         | 03/01/2025    | Paydown                 |                           | 542,587       | 542,587    | 558,858     | 542,519                                  | 0                                         | 68                                       | 0                                                         | 68                                                           | 0                                                              | 542,587                                        | 0                                        | 0                                | 0                             | 3,101                                               | 09/15/2048                       | 1.A                                                                       |
| ..065410-BV-6                                                                                                           | Bank nBNK43 2022-BNK43 XA 0.894%           | 03/01/2025    | Paydown                 |                           | 0             | 0          | 8,189       | 6,572                                    | 0                                         | (6,572)                                  | 0                                                         | (6,572)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 190                                                 | 08/15/2055                       | 1.A FE                                                                    |
| ..08163X-AZ-6                                                                                                           | BENCHMARK Mortga2024V5 2024-V5 XA 1.065%   | 03/01/2025    | Paydown                 |                           | 0             | 0          | 14          | 12                                       | 0                                         | (12)                                     | 0                                                         | (12)                                                         | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 1                                                   | 01/10/2057                       | 1.A FE                                                                    |
| ..12531W-AZ-5                                                                                                           | CFPRE 2016-C3 ASB 3.688% 01/10/48          | 03/01/2025    | Paydown                 |                           | 121,857       | 121,857    | 125,506     | 121,909                                  | 0                                         | (52)                                     | 0                                                         | (52)                                                         | 0                                                              | 121,857                                        | 0                                        | 0                                | 0                             | 773                                                 | 01/10/2048                       | 1.A                                                                       |
| ..12593F-BB-9                                                                                                           | COMM 2015-LC21 ASB 3.421% 07/10/48         | 01/01/2025    | Paydown                 |                           | 105,817       | 105,817    | 108,988     | 105,817                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 105,817                                        | 0                                        | 0                                | 0                             | 302                                                 | 07/10/2048                       | 1.A                                                                       |
| ..12593J-BC-9                                                                                                           | COMM 2015-CR24 ASB 3.445% 08/10/48         | 01/01/2025    | Paydown                 |                           | 66,685        | 66,685     | 68,685      | 66,685                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 66,685                                         | 0                                        | 0                                | 0                             | 191                                                 | 08/10/2048                       | 1.A                                                                       |
| ..17324D-BA-1                                                                                                           | CGCMT 2015-P1 XA 0.700% 09/15/48           | 03/01/2025    | Paydown                 |                           | 0             | 0          | 195,743     | 11,304                                   | 0                                         | (11,304)                                 | 0                                                         | (11,304)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 10,424                                              | 09/15/2048                       | 1.A FE                                                                    |
| ..25477P-NF-8                                                                                                           | DCHFA 2014-A A 3.875% 06/15/45             | 03/03/2025    | Redemption              | 100.0000                  | 272,035       | 272,035    | 272,035     | 272,035                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 272,035                                        | 0                                        | 0                                | 0                             | 50                                                  | 06/15/2045                       | 1.B FE                                                                    |
| ..36228C-VB-6                                                                                                           | GSMS 2005-ROCK D 5.415% 05/03/32           | 01/01/2025    | Paydown                 |                           | 2,999,980     | 3,000,000  | 3,308,438   | 3,016,326                                | 0                                         | (16,346)                                 | 0                                                         | (16,346)                                                     | 0                                                              | 2,999,980                                      | 0                                        | 0                                | 0                             | 13,538                                              | 05/03/2032                       | 1.A FM                                                                    |
| ..36228C-VC-4                                                                                                           | GSMS 2005-ROCK E 5.465% 05/03/32           | 01/01/2025    | Paydown                 |                           | 14,099,907    | 14,100,000 | 15,653,555  | 14,180,405                               | 0                                         | (80,498)                                 | 0                                                         | (80,498)                                                     | 0                                                              | 14,099,907                                     | 0                                        | 0                                | 0                             | 64,214                                              | 05/03/2032                       | 1.A FM                                                                    |
| ..46646R-AL-7                                                                                                           | JPMDB 2016-C4 XA 0.698% 12/15/49           | 03/01/2025    | Paydown                 |                           | 0             | 0          | 38,922      | 9,685                                    | 0                                         | (9,685)                                  | 0                                                         | (9,685)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 1,079                                               | 12/15/2049                       | 1.A FE                                                                    |
| ..61690Y-BS-0                                                                                                           | MSC 2016-BNK2 ASB 2.860% 11/15/49          | 03/01/2025    | Paydown                 |                           | 100,625       | 100,625    | 103,643     | 100,864                                  | 0                                         | (239)                                    | 0                                                         | (239)                                                        | 0                                                              | 100,625                                        | 0                                        | 0                                | 0                             | 492                                                 | 11/15/2049                       | 1.A                                                                       |
| ..61691Q-AC-2                                                                                                           | MSC 2018-L1 ASB 4.238% 10/15/51            | 03/01/2025    | Paydown                 |                           | 275,113       | 275,113    | 283,354     | 276,877                                  | 0                                         | (1,765)                                  | 0                                                         | (1,765)                                                      | 0                                                              | 275,113                                        | 0                                        | 0                                | 0                             | 2,030                                               | 10/15/2051                       | 1.A                                                                       |
| ..61767F-BB-6                                                                                                           | MSC 2016-UB11 XA IO 1.431% 08/15/49        | 03/01/2025    | Paydown                 |                           | 0             | 0          | 48,979      | 9,117                                    | 0                                         | (9,117)                                  | 0                                                         | (9,117)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 1,202                                               | 08/15/2049                       | 1.A FE                                                                    |
| ..78419C-AG-9                                                                                                           | SGCMS 2016-C5 XA 1.820% 10/10/48           | 03/01/2025    | Paydown                 |                           | 0             | 0          | 132,222     | 17,174                                   | 0                                         | (17,174)                                 | 0                                                         | (17,174)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 2,362                                               | 10/10/2048                       | 1.A FE                                                                    |
| ..90276X-AS-4                                                                                                           | UBSCM 2018-C11 ASB 4.119% 06/15/51         | 03/01/2025    | Paydown                 |                           | 71,359        | 71,359     | 72,513      | 71,353                                   | 0                                         | 6                                        | 0                                                         | 6                                                            | 0                                                              | 71,359                                         | 0                                        | 0                                | 0                             | 512                                                 | 06/15/2051                       | 1.A                                                                       |
| ..90278L-AW-9                                                                                                           | UBSCM 2018-C15 ASB 4.197% 12/15/51         | 03/01/2025    | Paydown                 |                           | 153,013       | 153,013    | 157,181     | 154,164                                  | 0                                         | (1,151)                                  | 0                                                         | (1,151)                                                      | 0                                                              | 153,013                                        | 0                                        | 0                                | 0                             | 1,121                                               | 12/15/2051                       | 1.A                                                                       |
| ..90278L-AZ-2                                                                                                           | UBSCM 2018-C15 XA 0.877% 12/15/51          | 03/01/2025    | Paydown                 |                           | 0             | 0          | 8,737       | 4,111                                    | 0                                         | (4,111)                                  | 0                                                         | (4,111)                                                      | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 193                                                 | 12/15/2051                       | 1.A FE                                                                    |
| ..90353K-AW-9                                                                                                           | UBSCM 2018-C13 ASB 4.241% 10/15/51         | 03/01/2025    | Paydown                 |                           | 233,576       | 233,576    | 240,582     | 235,218                                  | 0                                         | (1,643)                                  | 0                                                         | (1,643)                                                      | 0                                                              | 233,576                                        | 0                                        | 0                                | 0                             | 1,729                                               | 10/15/2051                       | 1.A                                                                       |
| ..94989M-AF-6                                                                                                           | WFCM 2015-NXS2 ASB 3.461% 07/15/58         | 01/01/2025    | Paydown                 |                           | 247,262       | 247,262    | 254,676     | 247,262                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 247,262                                        | 0                                        | 0                                | 0                             | 713                                                 | 07/15/2058                       | 1.A                                                                       |
| ..46646E-AE-7                                                                                                           | JPMCC 2016-NINE B                          | 01/01/2025    | Transfer to schedule BA |                           | 4,960,676     | 5,000,000  | 4,812,891   | 4,960,676                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 4,960,676                                      | 0                                        | 0                                | 0                             | 0                                                   | 09/06/2038                       | 1.A                                                                       |
| ..682439-AU-8                                                                                                           | ACMT 2005-C6A H                            | 01/01/2025    | Transfer to schedule BA |                           | 23,042,456    | 20,990,000 | 24,220,492  | 23,042,456                               | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 23,042,456                                     | 0                                        | 0                                | 0                             | 0                                                   | 10/13/2037                       | 4.B FM                                                                    |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Agency Commercial Mortgage-Backed Securities (Unaffiliated)  |                                            |               |                         |                           | 48,008,608    | 45,995,589 | 51,401,665  | 48,175,822                               | 0                                         | (167,216)                                | 0                                                         | (167,216)                                                    | 0                                                              | 48,008,608                                     | 0                                        | 0                                | 0                             | 107,993                                             | XXX                              | XXX                                                                       |
| ..00103C-AE-9                                                                                                           | Acres PLC 2021FL1 2021-FL1 B 6.235%        | 03/17/2025    | Paydown                 |                           | 3,800,000     | 3,800,000  | 3,638,500   | 3,749,258                                | 0                                         | 50,742                                   | 0                                                         | 50,742                                                       | 0                                                              | 3,800,000                                      | 0                                        | 0                                | 0                             | 59,343                                              | 06/15/2036                       | 1.D FE                                                                    |
| ..03666B-AA-2                                                                                                           | ANTR 2021-1A A1 6.092% 07/25/33            | 02/21/2025    | SIMB NIKKO              |                           | 3,005,400     | 3,000,000  | 3,003,300   | 2,993,613                                | 0                                         | (3,727)                                  | 0                                                         | (3,727)                                                      | 0                                                              | 2,999,886                                      | 0                                        | 15,514                           | 15,514                        | 64,484                                              | 07/25/2033                       | 1.A FE                                                                    |
| ..05875T-AC-1                                                                                                           | Ballyrock Ltd 20211A 2021-1A A2 6.164%     | 01/15/2025    | Paydown                 |                           | 700,000       | 700,000    | 700,210     | 700,240                                  | 0                                         | (240)                                    | 0                                                         | (240)                                                        | 0                                                              | 700,000                                        | 0                                        | 0                                | 0                             | 11,659                                              | 04/15/2034                       | 1.C FE                                                                    |
| ..07335Y-AA-4                                                                                                           | BDS Ltd 2021FL10 2021-FL10 A 5.784%        | 03/17/2025    | Paydown                 |                           | 1,200,425     | 1,200,425  | 1,200,425   | 1,200,425                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,200,425                                      | 0                                        | 0                                | 0                             | 12,531                                              | 12/16/2036                       | 1.A FE                                                                    |
| ..13887W-AJ-9                                                                                                           | CANYC CANYON CAPITAL ADVISORS 5.744%       | 02/11/2025    | Paydown                 |                           | 18,000,000    | 18,000,000 | 18,000,000  | 18,000,000                               | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 18,000,000                                     | 0                                        | 0                                | 0                             | 358,024                                             | 10/15/2034                       | 1.A FE                                                                    |
| ..30323C-AA-8                                                                                                           | FS Rialto Issuer2021FL3 2021-FL3 A 5.685%  | 01/16/2025    | Paydown                 |                           | 80,883        | 80,883     | 80,858      | 80,881                                   | 0                                         | 2                                        | 0                                                         | 2                                                            | 0                                                              | 80,883                                         | 0                                        | 0                                | 0                             | 401                                                 | 11/16/2036                       | 1.A FE                                                                    |
| ..38174Y-AA-3                                                                                                           | GOCAP 2015-24A AR 6.165% 11/05/29          | 02/05/2025    | Paydown                 |                           | 1,140,607     | 1,140,607  | 1,140,607   | 1,140,607                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,140,607                                      | 0                                        | 0                                | 0                             | 18,702                                              | 11/05/2029                       | 1.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------|-------------------|---------------------------|---------------|------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                             |                                                           |               |                   |                           |               |            |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                                                                        | Description                                               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..39809X-AA-6                                                                                                                                                               | Greystone Commer2021HC2 I Esta 2021-HC2 A 6.234% 12/15/39 | 02/18/2025    | Paydown           |                           | 4,408,347     | 4,408,347  | 4,328,785   | 4,405,912                                | 0                                         | 2,435                                    | 0                                                         | 2,435                                                        | 0                                                              | 4,408,347                                      | 0                                        | 0                                | 0                             | 49,086                                              | 12/15/2039                       | 1.A FE                                                                    |
| ..48275R-AA-5                                                                                                                                                               | Kref 2018-Ft1 LT2021FL2 2021-FL2 A 5.504% 02/15/39        | 03/17/2025    | Paydown           |                           | 4,750,158     | 4,750,158  | 4,750,158   | 4,750,158                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 4,750,158                                      | 0                                        | 0                                | 0                             | 43,863                                              | 02/15/2039                       | 1.A FE                                                                    |
| ..55283T-AA-6                                                                                                                                                               | MF1 Multifamily 2021FL6 Mortga 2021-FL6 A 5.534% 07/16/36 | 03/17/2025    | Paydown           |                           | 1,773,139     | 1,773,139  | 1,743,771   | 1,758,494                                | 0                                         | 14,645                                   | 0                                                         | 14,645                                                       | 0                                                              | 1,773,139                                      | 0                                        | 0                                | 0                             | 10,702                                              | 07/16/2036                       | 1.A FE                                                                    |
| ..55284A-AA-6                                                                                                                                                               | MF1 Multifamily 2021FL7 Mortga 2021-FL7 A 5.511% 10/16/36 | 03/18/2025    | Paydown           |                           | 1,503,200     | 1,503,200  | 1,503,200   | 1,503,200                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,503,200                                      | 0                                        | 0                                | 0                             | 10,368                                              | 10/16/2036                       | 1.A FE                                                                    |
| ..566076-AQ-8                                                                                                                                                               | MP18 2020-2A BR 6.314% 10/15/34                           | 03/05/2025    | Paydown           |                           | 5,000,000     | 5,000,000  | 5,000,000   | 5,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 128,163                                             | 10/15/2034                       | 1.C FE                                                                    |
| ..64755R-AQ-6                                                                                                                                                               | NMC CLO-1A B1R 6.364% 10/15/34                            | 02/07/2025    | Paydown           |                           | 10,000,000    | 10,000,000 | 10,000,000  | 10,000,000                               | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 10,000,000                                     | 0                                        | 0                                | 0                             | 212,326                                             | 10/15/2034                       | 1.C FE                                                                    |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                     |                                                           |               |                   |                           | 55,362,159    | 55,356,759 | 55,089,814  | 55,282,788                               | 0                                         | 63,857                                   | 0                                                         | 63,857                                                       | 0                                                              | 55,346,645                                     | 0                                        | 15,514                           | 15,514                        | 979,652                                             | XXX                              | XXX                                                                       |
| ..30166N-AJ-5                                                                                                                                                               | Exeter Automobil20203A ables 2020-3A E 3.440% 08/17/26    | 03/15/2025    | Paydown           |                           | 982,261       | 982,261    | 947,575     | 972,235                                  | 0                                         | 10,026                                   | 0                                                         | 10,026                                                       | 0                                                              | 982,261                                        | 0                                        | 0                                | 0                             | 5,701                                               | 08/17/2026                       | 1.A FE                                                                    |
| ..38014Q-AD-8                                                                                                                                                               | GLS Auto Receiva20223A st 2022-3A C 5.340% 06/15/28       | 03/15/2025    | Paydown           |                           | 541,602       | 541,602    | 541,599     | 541,600                                  | 0                                         | 2                                        | 0                                                         | 2                                                            | 0                                                              | 541,602                                        | 0                                        | 0                                | 0                             | 7,015                                               | 06/15/2028                       | 1.D FE                                                                    |
| ..38237J-AA-1                                                                                                                                                               | GoodLeap Sustain20221GS e Impr 2022-1GS A 2.700% 01/20/49 | 03/20/2025    | Paydown           |                           | 107,834       | 107,834    | 107,808     | 107,781                                  | 0                                         | 53                                       | 0                                                         | 53                                                           | 0                                                              | 107,834                                        | 0                                        | 0                                | 0                             | 490                                                 | 01/20/2049                       | 1.F FE                                                                    |
| ..40456H-AA-5                                                                                                                                                               | CANAL 2021-1 A 1.411% 08/25/36                            | 03/23/2025    | Paydown           |                           | 104,554       | 104,554    | 104,552     | 104,553                                  | 0                                         | 1                                        | 0                                                         | 1                                                            | 0                                                              | 104,554                                        | 0                                        | 0                                | 0                             | 315                                                 | 08/25/2036                       | 1.F FE                                                                    |
| ..40456H-AA-5                                                                                                                                                               | CANAL 2021-1 A 1.411% 08/25/36                            | 01/01/2025    | Redemption        | 100.0000                  | 118,070       | 118,070    | 118,069     | 118,069                                  | 0                                         | 2                                        | 0                                                         | 2                                                            | 0                                                              | 118,070                                        | 0                                        | 0                                | 0                             | 139                                                 | 08/25/2036                       | 1.F FE                                                                    |
| ..46616P-AA-1                                                                                                                                                               | HENDR 2011-1A A 4.700% 10/15/56                           | 03/15/2025    | Paydown           |                           | 63,734        | 63,734     | 60,885      | 69,154                                   | 0                                         | (5,420)                                  | 0                                                         | (5,420)                                                      | 0                                                              | 63,734                                         | 0                                        | 0                                | 0                             | 554                                                 | 10/15/2056                       | 1.A FE                                                                    |
| ..46616Y-AA-2                                                                                                                                                               | HENDR 2012-2A A 3.840% 10/15/59                           | 03/15/2025    | Paydown           |                           | 58,338        | 58,338     | 60,088      | 59,658                                   | 0                                         | (1,320)                                  | 0                                                         | (1,320)                                                      | 0                                                              | 58,338                                         | 0                                        | 0                                | 0                             | 404                                                 | 10/15/2059                       | 1.A FE                                                                    |
| ..46617A-AA-3                                                                                                                                                               | HENDR 2012-3A A 3.220% 09/15/65                           | 03/15/2025    | Paydown           |                           | 126,571       | 126,571    | 124,475     | 124,894                                  | 0                                         | 1,677                                    | 0                                                         | 1,677                                                        | 0                                                              | 126,571                                        | 0                                        | 0                                | 0                             | 693                                                 | 09/15/2065                       | 1.A FE                                                                    |
| ..46617T-AA-2                                                                                                                                                               | HENDR 2014-1A A 3.960% 03/15/63                           | 03/15/2025    | Paydown           |                           | 55,669        | 55,669     | 55,638      | 55,646                                   | 0                                         | 23                                       | 0                                                         | 23                                                           | 0                                                              | 55,669                                         | 0                                        | 0                                | 0                             | 398                                                 | 03/15/2063                       | 1.A FE                                                                    |
| ..46618A-AA-2                                                                                                                                                               | HENDR 2014-2A A 3.610% 01/17/73                           | 03/15/2025    | Paydown           |                           | 53,461        | 53,461     | 53,426      | 53,435                                   | 0                                         | 26                                       | 0                                                         | 26                                                           | 0                                                              | 53,461                                         | 0                                        | 0                                | 0                             | 323                                                 | 01/17/2073                       | 1.A FE                                                                    |
| ..46618H-AA-7                                                                                                                                                               | HENDR 2014-3A A 3.500% 06/15/77                           | 03/15/2025    | Paydown           |                           | 103,231       | 103,231    | 103,185     | 103,195                                  | 0                                         | 36                                       | 0                                                         | 36                                                           | 0                                                              | 103,231                                        | 0                                        | 0                                | 0                             | 582                                                 | 06/15/2077                       | 1.A FE                                                                    |
| ..46618L-AA-8                                                                                                                                                               | HENDR 2015-1A A 3.260% 09/15/72                           | 03/15/2025    | Paydown           |                           | 227,509       | 227,509    | 225,991     | 226,315                                  | 0                                         | 1,194                                    | 0                                                         | 1,194                                                        | 0                                                              | 227,509                                        | 0                                        | 0                                | 0                             | 1,206                                               | 09/15/2072                       | 1.A FE                                                                    |
| ..46619R-AA-4                                                                                                                                                               | HENDR 2015-2A A 3.870% 03/15/58                           | 03/15/2025    | Paydown           |                           | 145,765       | 145,765    | 145,651     | 145,666                                  | 0                                         | 99                                       | 0                                                         | 99                                                           | 0                                                              | 145,765                                        | 0                                        | 0                                | 0                             | 772                                                 | 03/15/2058                       | 1.A FE                                                                    |
| ..46619X-AA-1                                                                                                                                                               | HENDR 2015-3A A 4.080% 03/17/70                           | 03/15/2025    | Paydown           |                           | 111,416       | 111,416    | 111,318     | 111,330                                  | 0                                         | 85                                       | 0                                                         | 85                                                           | 0                                                              | 111,416                                        | 0                                        | 0                                | 0                             | 673                                                 | 03/17/2070                       | 1.A FE                                                                    |
| ..501687-AA-5                                                                                                                                                               | LAD Auto Receiva20221A st 2022-1A A 5.210% 06/15/27       | 03/15/2025    | Paydown           |                           | 288,455       | 288,455    | 288,421     | 288,444                                  | 0                                         | 10                                       | 0                                                         | 10                                                           | 0                                                              | 288,455                                        | 0                                        | 0                                | 0                             | 2,499                                               | 06/15/2027                       | 1.A FE                                                                    |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)      |                                                           |               |                   |                           | 3,088,470     | 3,088,470  | 3,058,691   | 3,081,975                                | 0                                         | 6,494                                    | 0                                                         | 6,494                                                        | 0                                                              | 3,088,470                                      | 0                                        | 0                                | 0                             | 21,764                                              | XXX                              | XXX                                                                       |
| ..02666A-AA-6                                                                                                                                                               | AH4R 2015-SFR1 A 3.467% 04/17/52                          | 03/01/2025    | Paydown           |                           | 34,326        | 34,326     | 34,185      | 34,259                                   | 0                                         | 67                                       | 0                                                         | 67                                                           | 0                                                              | 34,326                                         | 0                                        | 0                                | 0                             | 199                                                 | 04/17/2052                       | 1.A FE                                                                    |
| ..02666A-AG-3                                                                                                                                                               | AH4R 2015-SFR1 XS 0.000% 04/17/52                         | 03/01/2025    | Paydown           |                           | 0             | 0          | 0           | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | 04/17/2052                       | 6.*                                                                       |
| ..02666B-AA-4                                                                                                                                                               | AH4R 2015-SFR2 A 3.732% 10/17/52                          | 03/01/2025    | Paydown           |                           | 7,478         | 7,478      | 7,306       | 7,423                                    | 0                                         | 55                                       | 0                                                         | 55                                                           | 0                                                              | 7,478                                          | 0                                        | 0                                | 0                             | 48                                                  | 10/17/2052                       | 1.A FE                                                                    |
| ..21873E-AA-7                                                                                                                                                               | CoreVest America20221 e Ltd 2022-1 A 4.744% 06/17/55      | 03/01/2025    | Paydown           |                           | 102,234       | 102,234    | 100,633     | 101,275                                  | 0                                         | 959                                      | 0                                                         | 959                                                          | 0                                                              | 102,234                                        | 0                                        | 0                                | 0                             | 996                                                 | 06/17/2055                       | 1.A FE                                                                    |
| ..89680H-AA-0                                                                                                                                                               | TCF 2020-1A A 2.110% 09/20/45                             | 03/20/2025    | Paydown           |                           | 106,250       | 106,250    | 106,230     | 106,239                                  | 0                                         | 11                                       | 0                                                         | 11                                                           | 0                                                              | 106,250                                        | 0                                        | 0                                | 0                             | 374                                                 | 09/20/2045                       | 1.F FE                                                                    |
| ..89680H-AE-2                                                                                                                                                               | TCF 2021-1A A 1.860% 03/20/46                             | 03/20/2025    | Paydown           |                           | 724,200       | 724,200    | 619,134     | 644,484                                  | 0                                         | 79,716                                   | 0                                                         | 79,716                                                       | 0                                                              | 724,200                                        | 0                                        | 0                                | 0                             | 2,245                                               | 03/20/2046                       | 1.F FE                                                                    |
| ..12807C-AA-1                                                                                                                                                               | CAI 2020-1A A 2.220% 09/25/45                             | 03/25/2025    | Paydown           |                           | 218,750       | 218,750    | 218,701     | 218,615                                  | 0                                         | 135                                      | 0                                                         | 135                                                          | 0                                                              | 218,750                                        | 0                                        | 0                                | 0                             | 809                                                 | 09/25/2045                       | 1.F FE                                                                    |
| 1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated) |                                                           |               |                   |                           | 1,193,238     | 1,193,238  | 1,086,189   | 1,112,295                                | 0                                         | 80,943                                   | 0                                                         | 80,943                                                       | 0                                                              | 1,193,238                                      | 0                                        | 0                                | 0                             | 4,671                                               | XXX                              | XXX                                                                       |
| ..00091J-AA-6                                                                                                                                                               | AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51             | 01/30/2025    | Paydown           |                           | 67,800        | 67,800     | 66,981      | 67,314                                   | 0                                         | 486                                      | 0                                                         | 486                                                          | 0                                                              | 67,800                                         | 0                                        | 0                                | 0                             | 633                                                 | 07/30/2051                       | 2.C FE                                                                    |
| ..038779-AB-0                                                                                                                                                               | ARBYS 2020-1A A2 3.237% 07/30/50                          | 01/30/2025    | Paydown           |                           | 12,500        | 12,500     | 12,500      | 12,500                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 12,500                                         | 0                                        | 0                                | 0                             | 101                                                 | 07/30/2050                       | 2.C FE                                                                    |
| ..19260M-AA-4                                                                                                                                                               | COIN 2017-1A A2 5.216% 04/25/47                           | 01/25/2025    | Paydown           |                           | 12,500        | 12,500     | 12,500      | 12,500                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 12,500                                         | 0                                        | 0                                | 0                             | 163                                                 | 04/25/2047                       | 2.C FE                                                                    |
| ..233046-AF-8                                                                                                                                                               | DNKN 2017-1A A21I 4.030% 11/20/47                         | 02/20/2025    | Paydown           |                           | 17,500        | 17,500     | 17,500      | 17,500                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 17,500                                         | 0                                        | 0                                | 0                             | 176                                                 | 11/20/2047                       | 2.B FE                                                                    |
| ..233046-AK-7                                                                                                                                                               | DNKN 2019-1A A21I 4.021% 05/20/49                         | 02/20/2025    | Paydown           |                           | 15,000        | 15,000     | 15,000      | 15,000                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 15,000                                         | 0                                        | 0                                | 0                             | 151                                                 | 05/20/2049                       | 2.B FE                                                                    |
| ..233046-AQ-4                                                                                                                                                               | DNKN 2021-1A A21I 2.493% 11/20/51                         | 02/20/2025    | Paydown           |                           | 25,000        | 25,000     | 25,000      | 25,000                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 25,000                                         | 0                                        | 0                                | 0                             | 156                                                 | 11/20/2051                       | 2.B FE                                                                    |
| ..26208L-AD-0                                                                                                                                                               | HONK 2019-1A A2 4.641% 04/20/49                           | 01/20/2025    | Paydown           |                           | 2,500         | 2,500      | 2,500       | 2,500                                    | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,500                                          | 0                                        | 0                                | 0                             | 29                                                  | 04/20/2049                       | 2.C FE                                                                    |
| ..26209X-AA-9                                                                                                                                                               | HONK 2020-1A A2 3.786% 07/20/50                           | 01/20/2025    | Paydown           |                           | 1,250         | 1,250      | 1,312       | 1,277                                    | 0                                         | (27)                                     | 0                                                         | (27)                                                         | 0                                                              | 1,250                                          | 0                                        | 0                                | 0                             | 12                                                  | 07/20/2050                       | 2.C FE                                                                    |
| ..26209X-AC-5                                                                                                                                                               | HONK 2020-2A A2 3.237% 01/20/51                           | 01/20/2025    | Paydown           |                           | 1,250         | 1,250      | 1,287       | 1,268                                    | 0                                         | (18)                                     | 0                                                         | (18)                                                         | 0                                                              | 1,250                                          | 0                                        | 0                                | 0                             | 10                                                  | 01/20/2051                       | 2.C FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|-------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                              |                                                    |               |                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                        | Description                                        | 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 (10 + 11 - 12) | 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 |
| ..26209X-AD-3                                                                                                | HOWK 2021-1A A2 2.791% 10/20/51                    | 01/20/2025    | Paydown           |                           | 23,750         | 23,750      | 23,750      | 23,750                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 23,750                                         | 0                                        | 0                                | 0                             | 166                                                 | 10/20/2051                        | 2.C FE                                                                       |
| ..34417M-AB-3                                                                                                | FOCUS 2017-1A A211 5.093% 04/30/47                 | 01/30/2025    | Paydown           |                           | 38,288         | 38,288      | 38,439      | 38,343                                   | 0                                         | (56)                                      | 0                                                          | (56)                                                         | 0                                                              | 38,288                                         | 0                                        | 0                                | 0                             | 488                                                 | 04/30/2047                        | 2.B FE                                                                       |
| ..34417R-AB-2                                                                                                | Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52   | 01/30/2025    | Paydown           |                           | 12,500         | 12,500      | 12,500      | 12,500                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 12,500                                         | 0                                        | 0                                | 0                             | 225                                                 | 07/30/2052                        | 2.B FE                                                                       |
| ..34417R-AC-0                                                                                                | Focus Brands Fun20171A 2023-2 A2 8.241% 10/30/53   | 01/30/2025    | Paydown           |                           | 10,688         | 10,688      | 10,741      | 10,000                                   | 0                                         | 688                                       | 0                                                          | 688                                                          | 0                                                              | 10,688                                         | 0                                        | 0                                | 0                             | 220                                                 | 10/30/2053                        | 2.B FE                                                                       |
| ..411707-AH-5                                                                                                | HNGRY 2020-1A A2 3.981% 12/20/50                   | 03/20/2025    | Paydown           |                           | 2,500          | 2,500       | 2,596       | 2,546                                    | 0                                         | (46)                                      | 0                                                          | (46)                                                         | 0                                                              | 2,500                                          | 0                                        | 0                                | 0                             | 25                                                  | 12/20/2050                        | 2.B FE                                                                       |
| ..476681-AA-9                                                                                                | JMIKE 2019-1A A2 4.433% 02/15/50                   | 02/15/2025    | Paydown           |                           | 10,625         | 10,625      | 10,625      | 10,625                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10,625                                         | 0                                        | 0                                | 0                             | 118                                                 | 02/15/2050                        | 2.B FE                                                                       |
| ..47760Q-AB-9                                                                                                | JIMMY 2017-1A A211 4.846% 07/30/47                 | 01/30/2025    | Paydown           |                           | 20,838         | 20,838      | 22,006      | 21,662                                   | 0                                         | (824)                                     | 0                                                          | (824)                                                        | 0                                                              | 20,838                                         | 0                                        | 0                                | 0                             | 252                                                 | 07/30/2047                        | 2.B FE                                                                       |
| ..47760Q-AG-8                                                                                                | JIMMY 2022-1A A23 4.352% 04/30/52                  | 01/30/2025    | Paydown           |                           | 25,000         | 25,000      | 25,000      | 25,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 25,000                                         | 0                                        | 0                                | 0                             | 272                                                 | 04/30/2052                        | 2.B FE                                                                       |
| ..48249Y-AA-3                                                                                                | KSBA 2016-1 A 2.063% 03/25/42                      | 03/25/2025    | Paydown           |                           | 0              | 0           | 78,553      | 70,629                                   | 0                                         | (70,629)                                  | 0                                                          | (70,629)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 5,630                                               | 03/25/2042                        | 1.A FE                                                                       |
| ..62878Y-AC-8                                                                                                | BUNDT 2024-1A A2 6.750% 07/30/54                   | 01/30/2025    | Paydown           |                           | 25,000         | 25,000      | 25,000      | 25,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 25,000                                         | 0                                        | 0                                | 0                             | 422                                                 | 07/30/2054                        | 2.C FE                                                                       |
| ..64016N-AA-5                                                                                                | NBLY 2021-1A A2 3.584% 04/30/51                    | 01/30/2025    | Paydown           |                           | 2,500          | 2,500       | 2,514       | 2,507                                    | 0                                         | (7)                                       | 0                                                          | (7)                                                          | 0                                                              | 2,500                                          | 0                                        | 0                                | 0                             | 22                                                  | 04/30/2051                        | 2.B FE                                                                       |
| ..64016N-AE-7                                                                                                | NBLY 2023-1A A2 7.308% 01/30/53                    | 01/30/2025    | Paydown           |                           | 50,000         | 50,000      | 49,000      | 49,507                                   | 0                                         | 493                                       | 0                                                          | 493                                                          | 0                                                              | 50,000                                         | 0                                        | 0                                | 0                             | 914                                                 | 01/30/2053                        | 2.B FE                                                                       |
| ..898912-AA-8                                                                                                | TSC SPV FUNDING, 20241A 2024-1A A2 6.291% 08/20/54 | 02/20/2025    | Paydown           |                           | 1,463          | 1,463       | 1,463       | 1,463                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,463                                          | 0                                        | 0                                | 0                             | 23                                                  | 08/20/2054                        | 2.B FE                                                                       |
| ..98920M-AA-0                                                                                                | Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51  | 01/30/2025    | Paydown           |                           | 2,461          | 2,461       | 2,175       | 2,224                                    | 0                                         | 237                                       | 0                                                          | 237                                                          | 0                                                              | 2,461                                          | 0                                        | 0                                | 0                             | 20                                                  | 07/30/2051                        | 2.B FE                                                                       |
| 1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient |                                                    |               |                   |                           | 380,913        | 380,913     | 458,942     | 450,615                                  | 0                                         | (69,703)                                  | 0                                                          | (69,703)                                                     | 0                                                              | 380,913                                        | 0                                        | 0                                | 0                             | 10,228                                              | XXX                               | XXX                                                                          |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                   |                                                    |               |                   |                           | 118,107,628    | 116,122,209 | 121,464,967 | 118,174,503                              | 4,903                                     | (87,296)                                  | 0                                                          | (82,393)                                                     | 0                                                              | 118,092,114                                    | 0                                        | 15,514                           | 15,514                        | 1,203,276                                           | XXX                               | XXX                                                                          |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                     |                                                    |               |                   |                           | 0              | 0           | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                          |
| 1909999997. Total - Asset-Backed Securities - Part 4                                                         |                                                    |               |                   |                           | 118,107,628    | 116,122,209 | 121,464,967 | 118,174,503                              | 4,903                                     | (87,296)                                  | 0                                                          | (82,393)                                                     | 0                                                              | 118,092,114                                    | 0                                        | 15,514                           | 15,514                        | 1,203,276                                           | XXX                               | XXX                                                                          |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                         |                                                    |               |                   |                           | XXX            | XXX         | XXX         | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                          |
| 1909999999. Total - Asset-Backed Securities                                                                  |                                                    |               |                   |                           | 118,107,628    | 116,122,209 | 121,464,967 | 118,174,503                              | 4,903                                     | (87,296)                                  | 0                                                          | (82,393)                                                     | 0                                                              | 118,092,114                                    | 0                                        | 15,514                           | 15,514                        | 1,203,276                                           | XXX                               | XXX                                                                          |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                    |                                                    |               |                   |                           | 313,363,681    | 317,678,799 | 320,076,789 | 287,714,994                              | 4,903                                     | 341,502                                   | 0                                                          | 346,405                                                      | 0                                                              | 316,743,130                                    | 0                                        | (3,398,854)                      | (3,398,854)                   | 4,425,165                                           | XXX                               | XXX                                                                          |
| ..481288-AG-6                                                                                                | JPMORGAN CHASE & CO 4.600% Perpet.                 | 02/03/2025    | TENDER OFFER      | 5,000,000.000             | 5,000,000      | 0           | 4,986,800   | 4,989,750                                | (2,950)                                   | 0                                         | 0                                                          | (2,950)                                                      | 0                                                              | 4,986,800                                      | 0                                        | 13,200                           | 13,200                        | 115,000                                             |                                   |                                                                              |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred    |                                                    |               |                   |                           | 5,000,000      | XXX         | 4,986,800   | 4,989,750                                | (2,950)                                   | 0                                         | 0                                                          | (2,950)                                                      | 0                                                              | 4,986,800                                      | 0                                        | 13,200                           | 13,200                        | 115,000                                             | XXX                               | XXX                                                                          |
| 4509999997. Total - Preferred Stocks - Part 4                                                                |                                                    |               |                   |                           | 5,000,000      | XXX         | 4,986,800   | 4,989,750                                | (2,950)                                   | 0                                         | 0                                                          | (2,950)                                                      | 0                                                              | 4,986,800                                      | 0                                        | 13,200                           | 13,200                        | 115,000                                             | XXX                               | XXX                                                                          |
| 4509999998. Total - Preferred Stocks - Part 5                                                                |                                                    |               |                   |                           | XXX            | XXX         | XXX         | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                          |
| 4509999999. Total - Preferred Stocks                                                                         |                                                    |               |                   |                           | 5,000,000      | XXX         | 4,986,800   | 4,989,750                                | (2,950)                                   | 0                                         | 0                                                          | (2,950)                                                      | 0                                                              | 4,986,800                                      | 0                                        | 13,200                           | 13,200                        | 115,000                                             | XXX                               | XXX                                                                          |
| ..00206R-10-2                                                                                                | AT&T INC                                           | 03/11/2025    | Various           | 48,135.000                | 1,197,686      |             | 838,374     | 1,096,034                                | (257,660)                                 | 0                                         | 0                                                          | (257,660)                                                    | 0                                                              | 838,374                                        | 0                                        | 359,311                          | 359,311                       | 13,357                                              |                                   |                                                                              |
| ..00287Y-10-9                                                                                                | ABBVIE INC                                         | 03/07/2025    | Various           | 4,997.000                 | 1,037,649      |             | 298,086     | 887,967                                  | (589,881)                                 | 0                                         | 0                                                          | (589,881)                                                    | 0                                                              | 298,086                                        | 0                                        | 739,563                          | 739,563                       | 8,195                                               |                                   |                                                                              |
| ..00724F-10-1                                                                                                | ADOBE SYSTEMS INC                                  | 03/10/2025    | J.P. Morgan CSA   | 27.000                    |                |             | 11,606      | 12,006                                   | (400)                                     | 0                                         | 0                                                          | (400)                                                        | 0                                                              | 11,606                                         | 0                                        | 292                              | 292                           | 0                                                   |                                   |                                                                              |
| ..009158-10-6                                                                                                | APD                                                | 02/07/2025    | VIRTU FINANCIAL   | 749.000                   | 232,688        |             | 154,152     | 217,240                                  | (63,088)                                  | 0                                         | 0                                                          | (63,088)                                                     | 0                                                              | 154,152                                        | 0                                        | 78,537                           | 78,537                        | 1,326                                               |                                   |                                                                              |
| ..02079K-10-7                                                                                                | ALPHABET CLASS C                                   | 03/10/2025    | J.P. Morgan CSA   | 549.000                   | 93,459         |             | 38,078      | 104,552                                  | (66,473)                                  | 0                                         | 0                                                          | (66,473)                                                     | 0                                                              | 38,078                                         | 0                                        | 55,381                           | 55,381                        | 110                                                 |                                   |                                                                              |
| ..023135-10-6                                                                                                | AMAZON.COM INC                                     | 03/10/2025    | J.P. Morgan CSA   | 523.000                   | 102,484        |             | 72,057      | 114,741                                  | (42,684)                                  | 0                                         | 0                                                          | (42,684)                                                     | 0                                                              | 72,057                                         | 0                                        | 30,428                           | 30,428                        | 0                                                   |                                   |                                                                              |
| ..03027X-10-0                                                                                                | AMERICAN TOWER CORP REIT                           | 03/10/2025    | Various           | 1,330.000                 | 250,388        |             | 268,230     | 243,935                                  | 24,295                                    | 0                                         | 0                                                          | 24,295                                                       | 0                                                              | 268,230                                        | 0                                        | (17,842)                         | (17,842)                      | 2,155                                               |                                   |                                                                              |
| ..03064D-10-8                                                                                                | AMERICOLD REALTY TRUST REIT                        | 03/10/2025    | J.P. Morgan CSA   | 266.000                   | 6,027          |             | 7,504       | 5,692                                    | 1,811                                     | 0                                         | 0                                                          | 1,811                                                        | 0                                                              | 7,504                                          | 0                                        | (1,476)                          | (1,476)                       | 59                                                  |                                   |                                                                              |
| ..03073E-10-5                                                                                                | CENCORA, INC.                                      | 02/11/2025    | Morgan Stanley    | 3,753.000                 | 917,908        |             | 314,501     | 843,224                                  | (528,723)                                 | 0                                         | 0                                                          | (528,723)                                                    | 0                                                              | 314,501                                        | 0                                        | 603,407                          | 603,407                       | 0                                                   |                                   |                                                                              |
| ..031162-10-0                                                                                                | AMGEN INC                                          | 02/07/2025    | VIRTU FINANCIAL   | 105.000                   | 30,909         |             | 31,668      | 27,367                                   | 4,301                                     | 0                                         | 0                                                          | 4,301                                                        | 0                                                              | 31,668                                         | 0                                        | (759)                            | (759)                         | 0                                                   |                                   |                                                                              |
| ..037833-10-0                                                                                                | APPLE INC                                          | 03/10/2025    | Various           | 11,472.000                | 2,725,419      |             | 1,214,661   | 2,872,818                                | (1,658,158)                               | 0                                         | 0                                                          | (1,658,158)                                                  | 0                                                              | 1,214,661                                      | 0                                        | 1,510,758                        | 1,510,758                     | 2,339                                               |                                   |                                                                              |
| ..060505-10-4                                                                                                | BANK OF AMERICA CORP                               | 03/28/2025    | Various           | 17,908.000                | 833,400        |             | 707,607     | 787,057                                  | (79,449)                                  | 0                                         | 0                                                          | (79,449)                                                     | 0                                                              | 707,607                                        | 0                                        | 125,793                          | 125,793                       | 798                                                 |                                   |                                                                              |
| ..075887-10-9                                                                                                | BECTON DICKINSON                                   | 02/07/2025    | VIRTU FINANCIAL   | 793.000                   | 180,386        |             | 189,546     | 179,908                                  | 9,638                                     | 0                                         | 0                                                          | 9,638                                                        | 0                                                              | 189,546                                        | 0                                        | (9,160)                          | (9,160)                       | 0                                                   |                                   |                                                                              |
| ..084670-70-2                                                                                                | BERKSHIRE HATHAWAY INC DEL CL B                    | 02/27/2025    | Various           | 5,283.000                 | 2,528,826      |             | 1,026,244   | 2,394,678                                | (1,368,434)                               | 0                                         | 0                                                          | (1,368,434)                                                  | 0                                                              | 1,026,244                                      | 0                                        | 1,502,582                        | 1,502,582                     | 0                                                   |                                   |                                                                              |
| ..086516-10-1                                                                                                | BEST BUY CO INC                                    | 03/10/2025    | J.P. Morgan CSA   | 78.000                    | 6,174          |             | 6,770       | 6,692                                    | 78                                        | 0                                         | 0                                                          | 78                                                           | 0                                                              | 6,770                                          | 0                                        | (596)                            | (596)                         | 73                                                  |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------|---------------|-----------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                    |               |                       |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                        | 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 (10 + 11 - 12) | 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 |
| ..092900-10-1         | BLACKROCK FUNDING INC COMMON ..... | 02/07/2025    | VIRTU FINANCIAL ..... | 957,000                   | 955,731        |           | 551,557     | 981,030                                  | (429,473)                                | 0                                         | 0                                                          | (429,473)                                                    | 0                                                              | 551,557                                        | 0                                        | 404,174                          | 404,174                       | 0                                                   |                                   |                                                                              |
| ..097023-10-5         | BOEING CO .....                    | 03/10/2025    | J.P. Morgan CSA ..... | 71,000                    | 10,648         |           | 11,838      | 12,567                                   | (729)                                    | 0                                         | 0                                                          | (729)                                                        | 0                                                              | 11,838                                         | 0                                        | (1,190)                          | (1,190)                       | 0                                                   |                                   |                                                                              |
| ..09857L-10-8         | BOOKING HOLDING .....              | 02/07/2025    | VIRTU FINANCIAL ..... | 11,000                    | 54,724         |           | 40,430      | 54,653                                   | (14,223)                                 | 0                                         | 0                                                          | (14,223)                                                     | 0                                                              | 40,430                                         | 0                                        | 14,295                           | 14,295                        | 0                                                   |                                   |                                                                              |
| ..099502-10-6         | BOOZ ALLEN HAMILTON HOLDINGS ..... | 03/10/2025    | J.P. Morgan CSA ..... | 181,000                   | 21,068         |           | 13,873      | 23,295                                   | (9,422)                                  | 0                                         | 0                                                          | (9,422)                                                      | 0                                                              | 13,873                                         | 0                                        | 7,195                            | 7,195                         | 100                                                 |                                   |                                                                              |
| ..110122-10-8         | BRISTOL-MYERS SQUIBB .....         | 02/07/2025    | VIRTU FINANCIAL ..... | 10,171,000                | 575,352        |           | 517,572     | 575,272                                  | (57,700)                                 | 0                                         | 0                                                          | (57,700)                                                     | 0                                                              | 517,572                                        | 0                                        | 57,781                           | 57,781                        | 6,306                                               |                                   |                                                                              |
| ..11135F-10-1         | BROADCOM INC .....                 | 02/07/2025    | VIRTU FINANCIAL ..... | 1,741,000                 | 392,971        |           | 46,057      | 403,633                                  | (357,576)                                | 0                                         | 0                                                          | (357,576)                                                    | 0                                                              | 46,057                                         | 0                                        | 346,914                          | 346,914                       | 0                                                   |                                   |                                                                              |
| ..12685J-10-5         | CABLE ONE INC .....                | 03/10/2025    | J.P. Morgan CSA ..... | 8,000                     | 2,221          |           | 2,901       | 2,897                                    | 4                                        | 0                                         | 0                                                          | 4                                                            | 0                                                              | 2,901                                          | 0                                        | (680)                            | (680)                         | 24                                                  |                                   |                                                                              |
| ..149123-10-1         | CATERPILLAR INC .....              | 02/07/2025    | VIRTU FINANCIAL ..... | 221,000                   | 80,528         |           | 22,636      | 80,170                                   | (57,534)                                 | 0                                         | 0                                                          | (57,534)                                                     | 0                                                              | 22,636                                         | 0                                        | 57,892                           | 57,892                        | 312                                                 |                                   |                                                                              |
| ..166764-10-0         | CHEVRON CORPORATION .....          | 03/26/2025    | Various .....         | 3,520,000                 | 565,886        |           | 411,839     | 509,837                                  | (97,998)                                 | 0                                         | 0                                                          | (97,998)                                                     | 0                                                              | 411,839                                        | 0                                        | 154,047                          | 154,047                       | 3,095                                               |                                   |                                                                              |
| ..17275R-10-2         | CISCO SYSTEMS INC .....            | 03/26/2025    | Various .....         | 22,177,000                | 1,381,186      |           | 793,536     | 1,312,878                                | (519,343)                                | 0                                         | 0                                                          | (519,343)                                                    | 0                                                              | 793,536                                        | 0                                        | 587,650                          | 587,650                       | 8,871                                               |                                   |                                                                              |
| ..172967-42-4         | CITIGROUP .....                    | 02/07/2025    | VIRTU FINANCIAL ..... | 1,625,000                 | 132,850        |           | 117,792     | 114,384                                  | 3,408                                    | 0                                         | 0                                                          | 3,408                                                        | 0                                                              | 117,792                                        | 0                                        | 15,058                           | 15,058                        | 910                                                 |                                   |                                                                              |
| ..194162-10-3         | COLGATE PALMOLIVE .....            | 03/10/2025    | J.P. Morgan CSA ..... | 178,000                   | 17,321         |           | 13,220      | 16,182                                   | (2,962)                                  | 0                                         | 0                                                          | (2,962)                                                      | 0                                                              | 13,220                                         | 0                                        | 4,100                            | 4,100                         | 89                                                  |                                   |                                                                              |
| ..20030N-10-1         | COMCAST CORP CL A .....            | 02/07/2025    | VIRTU FINANCIAL ..... | 12,363,000                | 423,417        |           | 449,052     | 463,983                                  | (14,931)                                 | 0                                         | 0                                                          | (14,931)                                                     | 0                                                              | 449,052                                        | 0                                        | (25,635)                         | (25,635)                      | 3,833                                               |                                   |                                                                              |
| ..21036P-10-8         | CONSTELLATION BRANDS COMMON .....  | 02/07/2025    | VIRTU FINANCIAL ..... | 616,000                   | 104,305        |           | 148,966     | 136,136                                  | 12,830                                   | 0                                         | 0                                                          | 12,830                                                       | 0                                                              | 148,966                                        | 0                                        | (44,661)                         | (44,661)                      | 622                                                 |                                   |                                                                              |
| ..244199-10-5         | DEERE & COMPANY .....              | 03/10/2025    | Various .....         | 546,000                   | 254,984        |           | 257,219     | 14,406                                   | (2,764)                                  | 0                                         | 0                                                          | (2,764)                                                      | 0                                                              | 257,219                                        | 0                                        | (2,235)                          | (2,235)                       | 55                                                  |                                   |                                                                              |
| ..254687-10-6         | DISNEY .....                       | 02/07/2025    | VIRTU FINANCIAL ..... | 821,000                   | 91,446         |           | 75,416      | 91,418                                   | (16,003)                                 | 0                                         | 0                                                          | (16,003)                                                     | 0                                                              | 75,416                                         | 0                                        | 16,030                           | 16,030                        | 411                                                 |                                   |                                                                              |
| ..257651-10-9         | DONALDSON CO INC .....             | 03/10/2025    | J.P. Morgan CSA ..... | 148,000                   | 10,262         |           | 6,828       | 9,968                                    | (3,140)                                  | 0                                         | 0                                                          | (3,140)                                                      | 0                                                              | 6,828                                          | 0                                        | 3,434                            | 3,434                         | 40                                                  |                                   |                                                                              |
| ..26441C-20-4         | DUKE ENERGY .....                  | 02/07/2025    | Various .....         | 2,880,000                 | 331,755        |           | 243,483     | 310,291                                  | (66,808)                                 | 0                                         | 0                                                          | (66,808)                                                     | 0                                                              | 243,483                                        | 0                                        | 88,272                           | 88,272                        | 0                                                   |                                   |                                                                              |
| ..26614N-10-2         | DUPONT DE NEMOURS INC .....        | 02/11/2025    | Various .....         | 19,065,000                | 1,511,512      |           | 1,184,828   | 1,453,706                                | (268,878)                                | 0                                         | 0                                                          | (268,878)                                                    | 0                                                              | 1,184,828                                      | 0                                        | 326,684                          | 326,684                       | 0                                                   |                                   |                                                                              |
| ..26875P-10-1         | EOG RESOURCES .....                | 03/10/2025    | J.P. Morgan CSA ..... | 140,000                   | 17,745         |           | 16,766      | 17,161                                   | (395)                                    | 0                                         | 0                                                          | (395)                                                        | 0                                                              | 16,766                                         | 0                                        | 978                              | 978                           | 137                                                 |                                   |                                                                              |
| ..28176E-10-8         | EDWARDS LIFESCIENCES CORP .....    | 03/10/2025    | J.P. Morgan CSA ..... | 31,000                    | 2,153          |           | 2,365       | 2,295                                    | 70                                       | 0                                         | 0                                                          | 70                                                           | 0                                                              | 2,365                                          | 0                                        | (212)                            | (212)                         | 0                                                   |                                   |                                                                              |
| ..29364G-10-3         | Entergy Corp .....                 | 02/07/2025    | VIRTU FINANCIAL ..... | 3,692,000                 | 303,762        |           | 193,242     | 279,927                                  | (86,685)                                 | 0                                         | 0                                                          | (86,685)                                                     | 0                                                              | 193,242                                        | 0                                        | 110,520                          | 110,520                       | 0                                                   |                                   |                                                                              |
| ..30231G-10-2         | EXXON MOBIL CORP .....             | 03/28/2025    | Various .....         | 2,510,000                 | 281,717        |           | 161,060     | 270,001                                  | (108,941)                                | 0                                         | 0                                                          | (108,941)                                                    | 0                                                              | 161,060                                        | 0                                        | 120,657                          | 120,657                       | 846                                                 |                                   |                                                                              |
| ..30303M-10-2         | Meta Platforms, Inc .....          | 03/10/2025    | Various .....         | 350,000                   | 247,940        |           | 157,759     | 204,929                                  | (47,169)                                 | 0                                         | 0                                                          | (47,169)                                                     | 0                                                              | 157,759                                        | 0                                        | 90,181                           | 90,181                        | 0                                                   |                                   |                                                                              |
| ..339750-10-1         | FLOOR & DECOR HOLDINGS INC-A ..... | 03/10/2025    | J.P. Morgan CSA ..... | 148,000                   | 13,437         |           | 14,756      | 9,850                                    | (4,905)                                  | 0                                         | 0                                                          | (4,905)                                                      | 0                                                              | 9,850                                          | 0                                        | 3,586                            | 3,586                         | 0                                                   |                                   |                                                                              |
| ..35905A-10-9         | FRONTDOOR INC .....                | 03/10/2025    | J.P. Morgan CSA ..... | 212,000                   | 8,253          |           | 4,420       | 11,590                                   | (7,170)                                  | 0                                         | 0                                                          | (7,170)                                                      | 0                                                              | 4,420                                          | 0                                        | 3,833                            | 3,833                         | 0                                                   |                                   |                                                                              |
| ..363576-10-9         | ARTHUR J GALLAGHER & CO .....      | 02/07/2025    | VIRTU FINANCIAL ..... | 492,000                   | 157,924        |           | 27,494      | 139,654                                  | (112,160)                                | 0                                         | 0                                                          | (112,160)                                                    | 0                                                              | 27,494                                         | 0                                        | 130,430                          | 130,430                       | 0                                                   |                                   |                                                                              |
| ..368736-10-4         | GENERAC HOLDINGS INC .....         | 03/10/2025    | J.P. Morgan CSA ..... | 15,000                    | 2,022          |           | 1,420       | 2,326                                    | (906)                                    | 0                                         | 0                                                          | (906)                                                        | 0                                                              | 1,420                                          | 0                                        | 602                              | 602                           | 0                                                   |                                   |                                                                              |
| ..375558-10-3         | GILEAD SCIENCES INC .....          | 03/26/2025    | Various .....         | 10,933,000                | 1,139,055      |           | 779,762     | 1,009,881                                | (230,119)                                | 0                                         | 0                                                          | (230,119)                                                    | 0                                                              | 779,762                                        | 0                                        | 359,292                          | 359,292                       | 4,923                                               |                                   |                                                                              |
| ..38141G-10-4         | GOLDMAN SACHS GROUP INC .....      | 03/28/2025    | Various .....         | 5,522,000                 | 3,546,106      |           | 1,258,476   | 3,162,008                                | (1,903,532)                              | 0                                         | 0                                                          | (1,903,532)                                                  | 0                                                              | 1,258,476                                      | 0                                        | 2,287,630                        | 2,287,630                     | 936                                                 |                                   |                                                                              |
| ..40412C-10-1         | HCA HOLDINGS INC .....             | 03/10/2025    | J.P. Morgan CSA ..... | 73,000                    | 24,100         |           | 6,907       | 21,911                                   | (15,004)                                 | 0                                         | 0                                                          | (15,004)                                                     | 0                                                              | 6,907                                          | 0                                        | 17,193                           | 17,193                        | 0                                                   |                                   |                                                                              |
| ..427866-10-8         | HERSHEY FOODS CO .....             | 03/10/2025    | J.P. Morgan CSA ..... | 79,000                    | 14,764         |           | 11,589      | 13,379                                   | (1,790)                                  | 0                                         | 0                                                          | (1,790)                                                      | 0                                                              | 11,589                                         | 0                                        | 3,175                            | 3,175                         | 108                                                 |                                   |                                                                              |
| ..437076-10-2         | HOME DEPOT .....                   | 02/07/2025    | VIRTU FINANCIAL ..... | 1,366,000                 | 556,730        |           | 271,038     | 531,360                                  | (260,322)                                | 0                                         | 0                                                          | (260,322)                                                    | 0                                                              | 271,038                                        | 0                                        | 285,692                          | 285,692                       | 0                                                   |                                   |                                                                              |
| ..45337C-10-2         | INCYTE CORP .....                  | 03/10/2025    | J.P. Morgan CSA ..... | 45,000                    | 3,146          |           | 3,368       | 3,108                                    | 259                                      | 0                                         | 0                                                          | 259                                                          | 0                                                              | 3,368                                          | 0                                        | (222)                            | (222)                         | 0                                                   |                                   |                                                                              |
| ..458140-10-0         | INTEL CORPORATION .....            | 03/13/2025    | Morgan Stanley .....  | 32,542,000                | 785,500        |           | 1,316,449   | 652,467                                  | 663,982                                  | 0                                         | 0                                                          | 663,982                                                      | 0                                                              | 1,316,449                                      | 0                                        | (530,949)                        | (530,949)                     | 0                                                   |                                   |                                                                              |
| ..459200-10-1         | IBM .....                          | 03/28/2025    | Various .....         | 5,899,000                 | 1,482,218      |           | 695,409     | 1,296,777                                | (601,368)                                | 0                                         | 0                                                          | (601,368)                                                    | 0                                                              | 695,409                                        | 0                                        | 786,808                          | 786,808                       | 7,139                                               |                                   |                                                                              |
| ..459506-10-1         | Fragrances Inc COMMON .....        | 02/07/2025    | VIRTU FINANCIAL ..... | 8,744,000                 | 738,474        |           | 707,012     | 739,305                                  | (32,293)                                 | 0                                         | 0                                                          | (32,293)                                                     | 0                                                              | 707,012                                        | 0                                        | 31,462                           | 31,462                        | 3,498                                               |                                   |                                                                              |
| ..460690-10-0         | INTERPUBLIC GROUP .....            | 01/29/2025    | Various .....         | 82,002,000                | 2,369,037      |           | 2,176,778   | 2,297,696                                | (120,918)                                | 0                                         | 0                                                          | (120,918)                                                    | 0                                                              | 2,176,778                                      | 0                                        | 192,259                          | 192,259                       | 0                                                   |                                   |                                                                              |
| ..46120E-60-2         | INTUITIVE SURGICAL INC .....       | 03/10/2025    | J.P. Morgan CSA ..... | 88,000                    | 44,340         |           | 16,409      | 45,932                                   | (29,524)                                 | 0                                         | 0                                                          | (29,524)                                                     | 0                                                              | 16,409                                         | 0                                        | 27,932                           | 27,932                        | 0                                                   |                                   |                                                                              |
| ..46625H-10-0         | JP MORGAN CHASE & CO .....         | 02/07/2025    | VIRTU FINANCIAL ..... | 718,000                   | 198,503        |           | 77,342      | 172,112                                  | (94,770)                                 | 0                                         | 0                                                          | (94,770)                                                     | 0                                                              | 77,342                                         | 0                                        | 121,162                          | 121,162                       | 898                                                 |                                   |                                                                              |
| ..478160-10-4         | JOHNSON & JOHNSON .....            | 03/28/2025    | Various .....         | 8,269,000                 | 1,321,219      |           | 1,001,452   | 1,195,863                                | (194,411)                                | 0                                         | 0                                                          | (194,411)                                                    | 0                                                              | 1,001,452                                      | 0                                        | 319,766                          | 319,766                       | 6,744                                               |                                   |                                                                              |
| ..48020Q-10-7         | JONES LANG LASALLE INC .....       | 02/11/2025    | Various .....         | 9,039,000                 | 2,334,337      |           | 1,363,714   | 2,288,132                                | (924,419)                                | 0                                         | 0                                                          | (924,419)                                                    | 0                                                              | 1,363,714                                      | 0                                        | 970,623                          | 970,623                       | 0                                                   |                                   |                                                                              |
| ..482480-10-0         | KLA CORPORATION .....              | 02/07/2025    | VIRTU FINANCIAL ..... | 840,000                   | 628,150        |           | 130,773     | 529,301                                  | (398,528)                                | 0                                         | 0                                                          | (398,528)                                                    | 0                                                              | 130,773                                        | 0                                        | 497,378                          | 497,378                       | 0                                                   |                                   |                                                                              |
| ..487836-10-8         | KELLOGG CO .....                   | 03/10/2025    | J.P. Morgan CSA ..... | 197,000                   | 16,246         |           | 12,335      | 15,951                                   | (3,616)                                  | 0                                         | 0                                                          | (3,616)                                                      | 0                                                              | 12,335                                         | 0                                        | 3,911                            | 3,911                         | 112                                                 |                                   |                                                                              |
| ..49456B-10-1         | KINDER MORGAN .....                | 02/07/2025    | VIRTU FINANCIAL ..... | 6,662,000                 | 179,924        |           | 142,185     | 182,539                                  | (40,354)                                 | 0                                         | 0                                                          | (40,354)                                                     | 0                                                              | 142,185                                        | 0                                        | 37,739                           | 37,739                        | 1,915                                               |                                   |                                                                              |
| ..50212V-10-0         | LPL FINANCIAL HOLDINGS INC .....   | 03/10/2025    | J.P. Morgan CSA ..... | 119,000                   | 38,481         |           | 18,190      | 38,855                                   | (20,664)                                 | 0                                         | 0                                                          | (20,664)                                                     | 0                                                              | 18,190                                         | 0                                        | 20,291                           | 20,291                        | 0                                                   |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                          | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                     |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                       |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                         | 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 (10 + 11 - 12) | 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 |
| .513272-10-4          | LAMB WESTON HOLDING INC .....       | 03/10/2025    | J.P. Morgan CSA   | 73.000                    | 3,854          |           | 5,003       | 4,879                                    | 124                                       | 0                                         | 0                                                          | 124                                                          | 0                                                        | 5,003                                          | 0                                        | (1,148)                          | (1,148)                       | 27                                                  |                                   |                                                                              |
| .532457-10-8          | ELI LILLY .....                     | 03/10/2025    | J.P. Morgan CSA   | 111.000                   | 94,528         |           | 18,629      | 85,692                                   | (67,063)                                  | 0                                         | 0                                                          | (67,063)                                                     | 0                                                        | 18,629                                         | 0                                        | 75,900                           | 75,900                        | 167                                                 |                                   |                                                                              |
| .539830-10-9          | LOCKHEED MARTIN .....               | 02/07/2025    | VIRTU FINANCIAL   | 431.000                   | 193,281        |           | 168,081     | 209,440                                  | (41,359)                                  | 0                                         | 0                                                          | (41,359)                                                     | 0                                                        | 168,081                                        | 0                                        | 25,200                           | 25,200                        | 0                                                   |                                   |                                                                              |
| .570600-10-8          | MARKETAXESS HOLDINGS INC .....      | 03/10/2025    | J.P. Morgan CSA   | 10.000                    | 2,087          |           | 2,786       | 2,260                                    | 526                                       | 0                                         | 0                                                          | 526                                                          | 0                                                        | 2,786                                          | 0                                        | (699)                            | (699)                         | 8                                                   |                                   |                                                                              |
| .580135-10-1          | McDONALDS .....                     | 02/07/2025    | VIRTU FINANCIAL   | 55.000                    | 16,211         |           | 7,589       | 15,944                                   | (8,355)                                   | 0                                         | 0                                                          | (8,355)                                                      | 0                                                        | 7,589                                          | 0                                        | 8,622                            | 8,622                         | 0                                                   |                                   |                                                                              |
| .58933Y-10-5          | MERCK & CO INC .....                | 02/07/2025    | Various           | 4,669.000                 | 412,000        |           | 282,696     | 464,472                                  | (181,776)                                 | 0                                         | 0                                                          | (181,776)                                                    | 0                                                        | 282,696                                        | 0                                        | 129,305                          | 129,305                       | 3,782                                               |                                   |                                                                              |
| .594918-10-4          | MICROSOFT CORP .....                | 03/10/2025    | Various           | 1,582.000                 | 639,254        |           | 180,416     | 666,813                                  | (486,397)                                 | 0                                         | 0                                                          | (486,397)                                                    | 0                                                        | 180,416                                        | 0                                        | 458,837                          | 458,837                       | 371                                                 |                                   |                                                                              |
| .595017-10-4          | MICROCHIP TECHNOLOGY INC .....      | 03/10/2025    | J.P. Morgan CSA   | 87.000                    | 5,040          |           | 4,545       | 4,989                                    | (445)                                     | 0                                         | 0                                                          | (445)                                                        | 0                                                        | 4,545                                          | 0                                        | 495                              | 495                           | 40                                                  |                                   |                                                                              |
| .595112-10-3          | MICRON TECHNOLOGY INC .....         | 02/07/2025    | VIRTU FINANCIAL   | 1,377.000                 | 127,955        |           | 94,790      | 115,888                                  | (21,098)                                  | 0                                         | 0                                                          | (21,098)                                                     | 0                                                        | 94,790                                         | 0                                        | 33,165                           | 33,165                        | 158                                                 |                                   |                                                                              |
| .609839-10-5          | MONOLITHIC POWER SYSTEMS INC .....  | 03/10/2025    | J.P. Morgan CSA   | 25.000                    | 14,556         |           | 5,914       | 14,793                                   | (8,879)                                   | 0                                         | 0                                                          | (8,879)                                                      | 0                                                        | 5,914                                          | 0                                        | 8,642                            | 8,642                         | 31                                                  |                                   |                                                                              |
| .61174X-10-9          | MONSTER BEVERAGE CORP .....         | 03/10/2025    | Various           | 11,899.000                | 617,808        |           | 420,336     | 625,411                                  | (205,076)                                 | 0                                         | 0                                                          | (205,076)                                                    | 0                                                        | 420,336                                        | 0                                        | 197,472                          | 197,472                       | 0                                                   |                                   |                                                                              |
| .617446-44-8          | MORGAN STANLEY .....                | 02/07/2025    | VIRTU FINANCIAL   | 1,209.000                 | 170,697        |           | 163,382     | 151,995                                  | 11,387                                    | 0                                         | 0                                                          | 11,387                                                       | 0                                                        | 163,382                                        | 0                                        | 7,314                            | 7,314                         | 1,118                                               |                                   |                                                                              |
| .64110L-10-6          | NETFLIX INC .....                   | 03/10/2025    | Various           | 2,141.000                 | 2,170,320      |           | 1,002,567   | 1,908,316                                | (905,749)                                 | 0                                         | 0                                                          | (905,749)                                                    | 0                                                        | 1,002,567                                      | 0                                        | 1,167,753                        | 1,167,753                     | 0                                                   |                                   |                                                                              |
| .651587-10-7          | NEWMARKET CORP .....                | 03/10/2025    | J.P. Morgan CSA   | 13.000                    | 7,072          |           | 3,945       | 6,869                                    | (2,923)                                   | 0                                         | 0                                                          | (2,923)                                                      | 0                                                        | 3,945                                          | 0                                        | 3,127                            | 3,127                         | 33                                                  |                                   |                                                                              |
| .65339F-10-1          | NEXTERA ENERGY INC .....            | 02/07/2025    | VIRTU FINANCIAL   | 3,948.000                 | 271,405        |           | 247,554     | 283,032                                  | (35,478)                                  | 0                                         | 0                                                          | (35,478)                                                     | 0                                                        | 247,554                                        | 0                                        | 23,850                           | 23,850                        | 0                                                   |                                   |                                                                              |
| .67066G-10-4          | NVIDIA CORP .....                   | 03/10/2025    | J.P. Morgan CSA   | 1,400.000                 | 153,954        |           | 188,006     | 149,419                                  | (173,587)                                 | 0                                         | 0                                                          | (173,587)                                                    | 0                                                        | 14,419                                         | 0                                        | 139,535                          | 139,535                       | 0                                                   |                                   |                                                                              |
| .68389X-10-5          | ORACLE CORP .....                   | 03/10/2025    | Various           | 11,638.000                | 2,055,604      |           | 760,855     | 1,939,356                                | (1,178,502)                               | 0                                         | 0                                                          | (1,178,502)                                                  | 0                                                        | 760,855                                        | 0                                        | 1,294,749                        | 1,294,749                     | 4,655                                               |                                   |                                                                              |
| .68622V-10-6          | ORGANON & CO-III/I COMMON .....     | 03/10/2025    | J.P. Morgan CSA   | 28.000                    | 428            |           | 396         | 418                                      | (22)                                      | 0                                         | 0                                                          | (22)                                                         | 0                                                        | 396                                            | 0                                        | 33                               | 33                            | 8                                                   |                                   |                                                                              |
| .693506-10-7          | PPG INDUSTRIES INC .....            | 03/10/2025    | J.P. Morgan CSA   | 32.000                    | 3,647          |           | 3,811       | 3,822                                    | (12)                                      | 0                                         | 0                                                          | (12)                                                         | 0                                                        | 3,811                                          | 0                                        | (164)                            | (164)                         | 22                                                  |                                   |                                                                              |
| .704326-10-7          | PAYCHEX INC .....                   | 03/10/2025    | Various           | 986.000                   | 146,106        |           | 93,189      | 138,257                                  | (45,068)                                  | 0                                         | 0                                                          | (45,068)                                                     | 0                                                        | 93,189                                         | 0                                        | 52,916                           | 52,916                        | 966                                                 |                                   |                                                                              |
| .70450Y-10-3          | PAYPAL HOLDINGS INC .....           | 03/10/2025    | Various           | 13,512.000                | 1,035,419      |           | 845,311     | 1,153,249                                | (307,938)                                 | 0                                         | 0                                                          | (307,938)                                                    | 0                                                        | 845,311                                        | 0                                        | 190,109                          | 190,109                       | 0                                                   |                                   |                                                                              |
| .717081-10-3          | PFIZER INC .....                    | 02/07/2025    | VIRTU FINANCIAL   | 5,929.000                 | 151,695        |           | 156,644     | 157,296                                  | (652)                                     | 0                                         | 0                                                          | (652)                                                        | 0                                                        | 156,644                                        | 0                                        | (4,949)                          | (4,949)                       | 2,549                                               |                                   |                                                                              |
| .718172-10-9          | PHILLIP MORRIS INTERNAT-III/I ..... | 03/28/2025    | Various           | 3,913.000                 | 584,571        |           | 323,172     | 470,930                                  | (147,757)                                 | 0                                         | 0                                                          | (147,757)                                                    | 0                                                        | 323,172                                        | 0                                        | 261,399                          | 261,399                       | 5,283                                               |                                   |                                                                              |
| .718546-10-4          | PHILLIPS 66 .....                   | 02/07/2025    | VIRTU FINANCIAL   | 839.000                   | 100,759        |           | 67,147      | 95,587                                   | (28,440)                                  | 0                                         | 0                                                          | (28,440)                                                     | 0                                                        | 67,147                                         | 0                                        | 33,612                           | 33,612                        | 0                                                   |                                   |                                                                              |
| .74251V-10-2          | PRINCIPAL FINANCIAL GROUP .....     | 02/07/2025    | VIRTU FINANCIAL   | 1,081.000                 | 87,534         |           | 55,565      | 83,680                                   | (28,115)                                  | 0                                         | 0                                                          | (28,115)                                                     | 0                                                        | 55,565                                         | 0                                        | 31,969                           | 31,969                        | 0                                                   |                                   |                                                                              |
| .742718-10-9          | PROCTER & GAMBLE CO .....           | 02/07/2025    | VIRTU FINANCIAL   | 944.000                   | 158,922        |           | 166,571     | 158,262                                  | 8,309                                     | 0                                         | 0                                                          | 8,309                                                        | 0                                                        | 166,571                                        | 0                                        | (7,649)                          | (7,649)                       | 950                                                 |                                   |                                                                              |
| .747525-10-3          | QUALCOMM .....                      | 02/07/2025    | VIRTU FINANCIAL   | 951.000                   | 159,090        |           | 84,661      | 146,093                                  | (61,431)                                  | 0                                         | 0                                                          | (61,431)                                                     | 0                                                        | 84,661                                         | 0                                        | 74,429                           | 74,429                        | 0                                                   |                                   |                                                                              |
| .75513E-10-1          | RAYTHEON TECH CORP .....            | 03/28/2025    | Various           | 31,651.000                | 4,024,149      |           | 2,067,877   | 3,662,654                                | (1,594,776)                               | 0                                         | 0                                                          | (1,594,776)                                                  | 0                                                        | 2,067,877                                      | 0                                        | 1,956,271                        | 1,956,271                     | 886                                                 |                                   |                                                                              |
| .761152-10-7          | RESMED INC COMMON .....             | 03/10/2025    | J.P. Morgan CSA   | 15.000                    | 3,455          |           | 3,509       | 3,430                                    | 79                                        | 0                                         | 0                                                          | 79                                                           | 0                                                        | 3,509                                          | 0                                        | (55)                             | (55)                          | 8                                                   |                                   |                                                                              |
| .78467J-10-0          | SS&C TECHNOLOGIES .....             | 03/10/2025    | J.P. Morgan CSA   | 264.000                   | 22,421         |           | 18,159      | 20,006                                   | (1,847)                                   | 0                                         | 0                                                          | (1,847)                                                      | 0                                                        | 18,159                                         | 0                                        | 4,262                            | 4,262                         | 66                                                  |                                   |                                                                              |
| .79466L-30-2          | SALESFORCE.COM INC .....            | 02/11/2023    | Various           | 5,719.000                 | 1,851,878      |           | 1,266,503   | 1,912,033                                | (645,530)                                 | 0                                         | 0                                                          | (645,530)                                                    | 0                                                        | 1,266,503                                      | 0                                        | 585,375                          | 585,375                       | 2,288                                               |                                   |                                                                              |
| .808513-10-5          | SCHNAB CORP .....                   | 02/07/2025    | VIRTU FINANCIAL   | 2,903.000                 | 242,455        |           | 174,437     | 214,851                                  | (40,414)                                  | 0                                         | 0                                                          | (40,414)                                                     | 0                                                        | 174,437                                        | 0                                        | 68,019                           | 68,019                        | 0                                                   |                                   |                                                                              |
| .828806-10-9          | SIMON PROPERTY GRP LP REIT .....    | 02/07/2025    | VIRTU FINANCIAL   | 3,319.000                 | 597,563        |           | 459,544     | 571,565                                  | (112,021)                                 | 0                                         | 0                                                          | (112,021)                                                    | 0                                                        | 459,544                                        | 0                                        | 138,019                          | 138,019                       | 0                                                   |                                   |                                                                              |
| .83200N-10-3          | SMARTSHEET INC-CLASS A .....        | 01/23/2025    | TENDER OFFER      | 176.000                   | 9,944          |           | 9,861       | 8,460                                    | (1,401)                                   | 0                                         | 0                                                          | (1,401)                                                      | 0                                                        | 8,460                                          | 0                                        | 1,484                            | 1,484                         | 0                                                   |                                   |                                                                              |
| .842587-10-7          | SOUTHERN CO .....                   | 02/07/2025    | VIRTU FINANCIAL   | 3,785.000                 | 317,732        |           | 314,536     | 311,581                                  | 2,955                                     | 0                                         | 0                                                          | 2,955                                                        | 0                                                        | 314,536                                        | 0                                        | 3,197                            | 3,197                         | 0                                                   |                                   |                                                                              |
| .84265V-10-5          | SOUTHERN COPPER CORP COMMON .....   | 03/10/2025    | J.P. Morgan CSA   | 84.000                    | 7,402          |           | 5,001       | 7,600                                    | (2,598)                                   | 0                                         | 0                                                          | (2,598)                                                      | 0                                                        | 5,001                                          | 0                                        | 2,400                            | 2,400                         | 58                                                  |                                   |                                                                              |
| .84265V-10-5          | SOUTHERN COPPER CORP COMMON .....   | 02/11/2025    | Cash Adjustment   | 1.000                     | 59             |           | 36          | 55                                       | (19)                                      | 0                                         | 0                                                          | (19)                                                         | 0                                                        | 36                                             | 0                                        | 22                               | 22                            | 0                                                   |                                   |                                                                              |
| .844741-10-8          | SOUTHWEST AIR .....                 | 03/20/2025    | Various           | 107,393.000               | 3,329,809      |           | 3,133,059   | 3,610,553                                | (477,494)                                 | 0                                         | 0                                                          | (477,494)                                                    | 0                                                        | 3,133,059                                      | 0                                        | 196,750                          | 196,750                       | 19,331                                              |                                   |                                                                              |
| .854502-10-1          | STANLEY BLACK & DECKER INC .....    | 03/28/2025    | Various           | 10,096.000                | 842,511        |           | 805,964     | 810,608                                  | (4,644)                                   | 0                                         | 0                                                          | (4,644)                                                      | 0                                                        | 805,964                                        | 0                                        | 36,548                           | 36,548                        | 6,453                                               |                                   |                                                                              |
| .855244-10-9          | STARBUCKS CORP .....                | 02/07/2025    | VIRTU FINANCIAL   | 3,381.000                 | 373,677        |           | 308,516     | 308,516                                  | (38,273)                                  | 0                                         | 0                                                          | (38,273)                                                     | 0                                                        | 270,243                                        | 0                                        | 103,434                          | 103,434                       | 0                                                   |                                   |                                                                              |
| .871607-10-7          | SYNOPSYS INC .....                  | 03/10/2025    | J.P. Morgan CSA   | 77.000                    | 33,677         |           | 14,772      | 37,373                                   | (22,601)                                  | 0                                         | 0                                                          | (22,601)                                                     | 0                                                        | 14,772                                         | 0                                        | 18,905                           | 18,905                        | 0                                                   |                                   |                                                                              |
| .871829-10-7          | SYSCO CORP .....                    | 03/11/2025    | Various           | 11,508.000                | 850,721        |           | 818,657     | 879,902                                  | (61,245)                                  | 0                                         | 0                                                          | (61,245)                                                     | 0                                                        | 818,657                                        | 0                                        | 32,065                           | 32,065                        | 5,869                                               |                                   |                                                                              |
| .87612E-10-6          | TARGET CORP .....                   | 03/10/2025    | J.P. Morgan CSA   | 50.000                    | 5,738          |           | 12,606      | 6,759                                    | 5,847                                     | 0                                         | 0                                                          | 5,847                                                        | 0                                                        | 12,606                                         | 0                                        | (6,868)                          | (6,868)                       | 56                                                  |                                   |                                                                              |
| .880770-10-2          | TERADYNE INC .....                  | 03/10/2025    | J.P. Morgan CSA   | 116.000                   | 12,286         |           | 12,801      | 14,607                                   | (1,806)                                   | 0                                         | 0                                                          | (1,806)                                                      | 0                                                        | 12,801                                         | 0                                        | (514)                            | (514)                         | 14                                                  |                                   |                                                                              |
| .882508-10-4          | TEXAS INSTRUMENTS .....             | 03/28/2025    | Various           | 1,479.000                 | 265,560        |           | 220,602     | 277,327                                  | (56,726)                                  | 0                                         | 0                                                          | (56,726)                                                     | 0                                                        | 220,602                                        | 0                                        | 44,958                           | 44,958                        | 2,011                                               |                                   |                                                                              |
| .88579Y-10-1          | 3M CO. ....                         | 02/07/2025    | Various           | 8,926.000                 | 1,346,646      |           | 938,043     | 1,152,257                                | (214,215)                                 | 0                                         | 0                                                          | (214,215)                                                    | 0                                                        | 938,043                                        | 0                                        | 408,604                          | 408,604                       | 0                                                   |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|----------------------------------------------------------------------------------------------------|----------------------------------------|---------------|-------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                    |                                        |               |                         |                           |                |           |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                               | Description                            | Disposal Date | Name of Purchaser       | Number of Shares of Stock | Consideration  | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..891092-10-8                                                                                      | TORO CO .....                          | 03/10/2025    | J.P. Morgan CSA .....   | ..58.000                  | ..4,239        | .....     | ..4,650     | ..4,646                                  | .....4                                    | .....0                                   | .....0                                                    | .....4                                                       | .....0                                                         | .....4,650                                     | .....0                                   | .....(411)                       | .....(411)                    | .....22                                             | .....                            | .....                                                                     |
| ..89400J-10-7                                                                                      | TRANSUNION .....                       | 03/10/2025    | J.P. Morgan CSA .....   | ..54.000                  | ..4,556        | .....     | ..3,725     | .....5,006                               | .....(1,281)                              | .....0                                   | .....0                                                    | .....(1,281)                                                 | .....0                                                         | .....3,725                                     | .....0                                   | .....831                         | .....831                      | .....6                                              | .....                            | .....                                                                     |
| ..89832Q-10-9                                                                                      | TRUIST FINANCIAL CORP .....            | 02/07/2025    | VIRTU FINANCIAL .....   | ..4,631.000               | ..220,890      | .....     | ..164,986   | ..200,893                                | .....(35,907)                             | .....0                                   | .....0                                                    | .....(35,907)                                                | .....0                                                         | .....164,986                                   | .....0                                   | ..55,904                         | ..55,904                      | .....0                                              | .....                            | .....                                                                     |
| ..902973-30-4                                                                                      | U S BANCORP .....                      | 02/07/2025    | VIRTU FINANCIAL .....   | ..15,953.000              | ..751,096      | .....     | ..656,949   | ..763,032                                | .....(106,083)                            | .....0                                   | .....0                                                    | .....(106,083)                                               | .....0                                                         | ..656,949                                      | .....0                                   | ..94,147                         | ..94,147                      | .....7,977                                          | .....                            | .....                                                                     |
| ..907818-10-8                                                                                      | UNION PACIFIC CORP .....               | 02/07/2025    | VIRTU FINANCIAL .....   | ..573.000                 | ..138,881      | .....     | ..139,723   | ..130,667                                | .....9,057                                | .....0                                   | .....0                                                    | .....9,057                                                   | .....0                                                         | ..139,723                                      | .....0                                   | .....(843)                       | .....(843)                    | .....0                                              | .....                            | .....                                                                     |
| ..91324P-10-2                                                                                      | UNITEDHEALTH GROUP INC .....           | 03/10/2025    | Various .....           | ..315.000                 | ..164,823      | .....     | ..97,403    | ..159,346                                | .....(61,943)                             | .....0                                   | .....0                                                    | .....(61,943)                                                | .....0                                                         | ..97,403                                       | .....0                                   | ..67,420                         | ..67,420                      | .....92                                             | .....                            | .....                                                                     |
| ..91913Y-10-0                                                                                      | VALERO ENERGY CORP .....               | 02/07/2025    | VIRTU FINANCIAL .....   | ..649.000                 | ..87,283       | .....     | ..49,716    | ..79,561                                 | .....(29,845)                             | .....0                                   | .....0                                                    | .....(29,845)                                                | .....0                                                         | ..49,716                                       | .....0                                   | ..37,567                         | ..37,567                      | .....733                                            | .....                            | .....                                                                     |
| ..92343V-10-4                                                                                      | VERIZON COMMUNICATIONS .....           | 03/11/2025    | Various .....           | ..10,155.000              | ..424,532      | .....     | ..370,982   | ..406,098                                | .....(35,116)                             | .....0                                   | .....0                                                    | .....(35,116)                                                | .....0                                                         | ..370,982                                      | .....0                                   | ..53,550                         | ..53,550                      | .....6,880                                          | .....                            | .....                                                                     |
| ..92826C-83-9                                                                                      | VISA INC .....                         | 03/10/2025    | Various .....           | ..1,661.000               | ..578,953      | .....     | ..343,161   | ..524,942                                | .....(181,782)                            | .....0                                   | .....0                                                    | .....(181,782)                                               | .....0                                                         | ..343,161                                      | .....0                                   | ..235,792                        | ..235,792                     | .....43                                             | .....                            | .....                                                                     |
| ..92942W-10-7                                                                                      | WK KELLOGG CO-WI COMMON .....          | 03/10/2025    | J.P. Morgan CSA .....   | ..49.000                  | ..979          | .....     | ..811       | .....882                                 | .....(71)                                 | .....0                                   | .....0                                                    | .....(71)                                                    | .....0                                                         | ..811                                          | .....0                                   | ..168                            | ..168                         | .....8                                              | .....                            | .....                                                                     |
| ..94106L-10-9                                                                                      | WASTE MANAGEMENT INC .....             | 03/10/2025    | J.P. Morgan CSA .....   | ..74.000                  | ..16,866       | .....     | ..7,737     | ..14,932                                 | .....(7,196)                              | .....0                                   | .....0                                                    | .....(7,196)                                                 | .....0                                                         | ..7,737                                        | .....0                                   | ..9,129                          | ..9,129                       | .....0                                              | .....                            | .....                                                                     |
| ..949746-10-1                                                                                      | WELLS FARGO & CO .....                 | 02/07/2025    | VIRTU FINANCIAL .....   | ..491.000                 | ..39,588       | .....     | ..23,085    | ..34,488                                 | .....(11,403)                             | .....0                                   | .....0                                                    | .....(11,403)                                                | .....0                                                         | ..23,085                                       | .....0                                   | ..16,503                         | ..16,503                      | .....196                                            | .....                            | .....                                                                     |
| ..969904-10-1                                                                                      | WILLIAMS-SONOMA INC .....              | 03/10/2025    | J.P. Morgan CSA .....   | ..156.000                 | ..29,508       | .....     | ..8,444     | ..28,888                                 | .....(20,444)                             | .....0                                   | .....0                                                    | .....(20,444)                                                | .....0                                                         | ..8,444                                        | .....0                                   | ..21,064                         | ..21,064                      | .....89                                             | .....                            | .....                                                                     |
| ..98138H-10-1                                                                                      | WORKDAY INC-CLASS A .....              | 03/10/2025    | J.P. Morgan CSA .....   | ..23.000                  | ..5,747        | .....     | ..5,183     | ..5,935                                  | .....(752)                                | .....0                                   | .....0                                                    | .....(752)                                                   | .....0                                                         | ..5,183                                        | .....0                                   | ..564                            | ..564                         | .....0                                              | .....                            | .....                                                                     |
| ..988498-10-1                                                                                      | YUM! BRANDS INC .....                  | 03/26/2025    | Various .....           | ..9,898.000               | ..1,437,840    | .....     | ..871,399   | ..1,327,916                              | .....(456,516)                            | .....0                                   | .....0                                                    | .....(456,516)                                               | .....0                                                         | ..871,399                                      | .....0                                   | ..566,441                        | ..566,441                     | ..3,068                                             | .....                            | .....                                                                     |
| ..98850P-10-9                                                                                      | YUM CHINA HOLDINGS INC -W/I .....      | 03/10/2025    | J.P. Morgan CSA .....   | ..194.000                 | ..9,502        | .....     | ..9,310     | ..9,345                                  | .....(35)                                 | .....0                                   | .....0                                                    | .....(35)                                                    | .....0                                                         | ..9,310                                        | .....0                                   | ..192                            | ..192                         | .....47                                             | .....                            | .....                                                                     |
| ..98978V-10-3                                                                                      | ZOETIS INC COMMON .....                | 03/10/2025    | J.P. Morgan CSA .....   | ..5.000                   | ..848          | .....     | ..978       | .....815                                 | .....163                                  | .....0                                   | .....0                                                    | .....163                                                     | .....0                                                         | ..978                                          | .....0                                   | .....(129)                       | .....(129)                    | .....3                                              | .....                            | .....                                                                     |
| ..G54950-10-3                                                                                      | LINDE PLC COMMON .....                 | 02/07/2025    | VIRTU FINANCIAL .....   | ..524.000                 | ..238,456      | .....     | ..231,903   | ..219,383                                | ..12,520                                  | .....0                                   | .....0                                                    | ..12,520                                                     | .....0                                                         | ..231,903                                      | .....0                                   | ..6,553                          | ..6,553                       | .....0                                              | .....                            | .....                                                                     |
| ..G1151C-10-1                                                                                      | ACCENTURE PLC-CL A .....               | 02/07/2025    | VIRTU FINANCIAL .....   | ..689.000                 | ..267,383      | .....     | ..207,378   | ..242,383                                | .....(35,006)                             | .....0                                   | .....0                                                    | .....(35,006)                                                | .....0                                                         | ..207,378                                      | .....0                                   | ..60,005                         | ..60,005                      | ..1,020                                             | .....                            | .....                                                                     |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                        |               |                         |                           | 61,472,201     | XXX       | 39,573,997  | 58,566,278                               | (19,237,862)                              | 0                                        | 0                                                         | (19,237,862)                                                 | 0                                                              | 39,573,997                                     | 0                                        | 21,898,208                       | 21,898,208                    | 157,728                                             | XXX                              | XXX                                                                       |
| ..31337#-10-5                                                                                      | FHLB CINCINNATI .....                  | 03/28/2025    | PRIVATE PLACEMENT ..... | ..30,959.000              | .....3,095,900 | .....     | ..3,095,900 | ..3,094,100                              | .....0                                    | .....0                                   | .....0                                                    | .....0                                                       | .....0                                                         | ..3,095,900                                    | .....0                                   | .....0                           | .....0                        | ..16,477                                            | .....                            | .....                                                                     |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other           |                                        |               |                         |                           | 3,095,900      | XXX       | 3,095,900   | 3,094,100                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 3,095,900                                      | 0                                        | 0                                | 0                             | 16,477                                              | XXX                              | XXX                                                                       |
| ..464287-61-4                                                                                      | ISHARES RUSSELL 1000 GROWTH FUND ..... | 03/10/2025    | J.P. Morgan CSA .....   | ..571.000                 | ..212,263      | .....     | ..125,369   | ..229,302                                | .....(103,933)                            | .....0                                   | .....0                                                    | .....(103,933)                                               | .....0                                                         | ..125,369                                      | .....0                                   | ..86,894                         | ..86,894                      | .....0                                              | .....                            | .....                                                                     |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                                       |                                        |               |                         |                           | 212,263        | XXX       | 125,369     | 229,302                                  | (103,933)                                 | 0                                        | 0                                                         | (103,933)                                                    | 0                                                              | 125,369                                        | 0                                        | 86,894                           | 86,894                        | 0                                                   | XXX                              | XXX                                                                       |
| 5989999997. Total - Common Stocks - Part 4                                                         |                                        |               |                         |                           | 64,780,364     | XXX       | 42,795,266  | 61,889,680                               | (19,341,795)                              | 0                                        | 0                                                         | (19,341,795)                                                 | 0                                                              | 42,795,266                                     | 0                                        | 21,985,102                       | 21,985,102                    | 174,205                                             | 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                                                                  |                                        |               |                         |                           | 64,780,364     | XXX       | 42,795,266  | 61,889,680                               | (19,341,795)                              | 0                                        | 0                                                         | (19,341,795)                                                 | 0                                                              | 42,795,266                                     | 0                                        | 21,985,102                       | 21,985,102                    | 174,205                                             | XXX                              | XXX                                                                       |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                        |               |                         |                           | 69,780,364     | XXX       | 47,782,066  | 66,879,430                               | (19,344,745)                              | 0                                        | 0                                                         | (19,344,745)                                                 | 0                                                              | 47,782,066                                     | 0                                        | 21,998,302                       | 21,998,302                    | 289,205                                             | XXX                              | XXX                                                                       |
| 6009999999 - Totals                                                                                |                                        |               |                         |                           | 383,144,045    | XXX       | 367,858,855 | 354,594,424                              | (19,339,842)                              | 341,502                                  | 0                                                         | (18,998,340)                                                 | 0                                                              | 364,525,196                                    | 0                                        | 18,599,448                       | 18,599,448                    | 4,714,370                                           | XXX                              | XXX                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                                     |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .01/12/2024                    | .01/12/2029         | .....33         | .....273.68                                 | .....771                                                                       |                                                                    |                     | .....999                      |      | .....999    | .....(30)                                 |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .04/27/2022                    | .04/27/2027         | .....85         | .....270.78                                 | .....2,065                                                                     |                                                                    |                     | .....2,260                    |      | .....2,260  | .....(147)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .09/27/2024                    | .09/26/2025         | .....1,962      | .....285.99                                 | .....13,240                                                                    |                                                                    |                     | .....6,924                    |      | .....6,924  | .....(2,256)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .10/25/2024                    | .10/26/2029         | .....451        | .....283.90                                 | .....10,944                                                                    |                                                                    |                     | .....10,298                   |      | .....10,298 | .....(252)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .01/13/2023                    | .01/14/2028         | .....378        | .....256.65                                 | .....8,420                                                                     |                                                                    |                     | .....16,373                   |      | .....16,373 | .....(234)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .10/25/2024                    | .10/27/2025         | .....5,696      | .....283.90                                 | .....38,000                                                                    |                                                                    |                     | .....27,168                   |      | .....27,168 | .....(6,208)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .02/15/2023                    | .02/14/2028         | .....104        | .....260.38                                 | .....2,290                                                                     |                                                                    |                     | .....4,094                    |      | .....4,094  | .....(43)                                 |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .09/27/2024                    | .09/25/2026         | .....1,248      | .....285.99                                 | .....11,745                                                                    |                                                                    |                     | .....8,426                    |      | .....8,426  | .....(861)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .11/26/2024                    | .11/27/2026         | .....635        | .....283.58                                 | .....5,850                                                                     |                                                                    |                     | .....5,161                    |      | .....5,161  | .....(406)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .05/27/2022                    | .05/27/2027         | .....1,637      | .....270.65                                 | .....39,870                                                                    |                                                                    |                     | .....44,603                   |      | .....44,603 | .....(2,177)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .01/26/2024                    | .01/27/2026         | .....757        | .....274.60                                 | .....6,739                                                                     |                                                                    |                     | .....8,075                    |      | .....8,075  | .....(598)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .12/27/2024                    | .12/24/2025         | .....2,642      | .....284.58                                 | .....17,672                                                                    |                                                                    |                     | .....13,450                   |      | .....13,450 | .....(2,616)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .10/27/2023                    | .10/27/2028         | .....394        | .....261.56                                 | .....8,477                                                                     |                                                                    |                     | .....15,507                   |      | .....15,507 | .....(264)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .11/14/2024                    | .11/14/2029         | .....2,726      | .....282.15                                 | .....64,981                                                                    |                                                                    |                     | .....66,829                   |      | .....66,829 | .....(681)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .05/12/2023                    | .05/14/2025         | .....231        | .....264.45                                 | .....1,989                                                                     |                                                                    |                     | .....4,009                    |      | .....4,009  | .....(53)                                 |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .05/24/2024                    | .05/27/2026         | .....4,276      | .....282.71                                 | .....38,688                                                                    |                                                                    |                     | .....31,090                   |      | .....31,090 | .....(3,293)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .12/27/2024                    | .12/24/2026         | .....1,616      | .....284.58                                 | .....14,950                                                                    |                                                                    |                     | .....12,721                   |      | .....12,721 | .....(966)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .07/26/2024                    | .07/25/2025         | .....2,187      | .....283.48                                 | .....14,508                                                                    |                                                                    |                     | .....8,049                    |      | .....8,049  | .....(3,040)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .10/27/2021                    | .10/27/2026         | .....14         | .....289.78                                 | .....386                                                                       |                                                                    |                     | .....116                      |      | .....116    | .....(24)                                 |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .01/27/2023                    | .01/27/2028         | .....281        | .....260.07                                 | .....6,300                                                                     |                                                                    |                     | .....11,011                   |      | .....11,011 | .....(146)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .05/24/2024                    | .05/25/2029         | .....647        | .....282.71                                 | .....15,189                                                                    |                                                                    |                     | .....14,687                   |      | .....14,687 | .....(434)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .08/14/2024                    | .08/14/2025         | .....3,379      | .....285.00                                 | .....22,631                                                                    |                                                                    |                     | .....11,252                   |      | .....11,252 | .....(4,393)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .08/12/2022                    | .08/13/2027         | .....1,427      | .....266.27                                 | .....33,896                                                                    |                                                                    |                     | .....47,124                   |      | .....47,124 | .....(328)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .09/13/2024                    | .09/14/2026         | .....1,856      | .....286.04                                 | .....17,470                                                                    |                                                                    |                     | .....12,363                   |      | .....12,363 | .....(1,281)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .12/13/2024                    | .12/14/2026         | .....1,213      | .....286.91                                 | .....11,310                                                                    |                                                                    |                     | .....8,381                    |      | .....8,381  | .....(764)                                |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .10/11/2024                    | .10/14/2026         | .....1,842      | .....285.51                                 | .....17,200                                                                    |                                                                    |                     | .....13,320                   |      | .....13,320 | .....(1,234)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |
| Citi Flexi Beta 5                                                                                                    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Citibank .....                                  | E570DZIWZFF32WEFA76 | .06/27/2024                    | .06/26/2026         | .....2,964      | .....285.12                                 | .....27,209                                                                    |                                                                    |                     | .....19,175                   |      | .....19,175 | .....(2,252)                              |                                            |                                          |                                             |                    |                                    | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | 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) |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 10/27/2023          | 10/27/2025      | 1,319                                       | 261.56                                                                         | 11,040                                                             |                     | 25,971                        |      | 25,971     | (396)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 04/14/2023          | 04/13/2028      | 4,120                                       | 262.65                                                                         | 93,918                                                             |                     | 159,262                       |      | 159,262    | (2,637)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 09/13/2023          | 09/14/2028      | 776                                         | 269.22                                                                         | 17,472                                                             |                     | 25,556                        |      | 25,556     | (691)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 09/27/2023          | 09/26/2025      | 3,356                                       | 263.67                                                                         | 28,320                                                             |                     | 60,416                        |      | 60,416     | (1,242)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 01/24/2025          | 01/27/2026      | 4,111                                       | 285.34                                                                         | 27,565                                                             |                     | 21,048                        |      | 21,048     | (6,518)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 04/14/2022          | 04/14/2027      | 588                                         | 270.51                                                                         | 14,326                                                             |                     | 16,658                        |      | 16,658     | (770)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 03/27/2025          | 03/25/2027      | 75                                          | 281.34                                                                         | 685                                                                |                     | 726                           |      | 726        | 42                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 03/27/2025          | 03/27/2026      | 1,799                                       | 281.34                                                                         | 11,942                                                             |                     | 13,345                        |      | 13,345     | 1,404                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 05/14/2024          | 05/14/2029      | 8,171                                       | 282.35                                                                         | 191,942                                                            |                     | 190,704                       |      | 190,704    | (3,840)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 11/15/2022          | 11/12/2027      | 417                                         | 256.81                                                                         | 9,127                                                              |                     | 18,120                        |      | 18,120     | 121                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 02/14/2025          | 02/13/2026      | 6,993                                       | 288.58                                                                         | 47,423                                                             |                     | 28,531                        |      | 28,531     | (18,892)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 04/26/2024          | 04/27/2026      | 5,755                                       | 279.42                                                                         | 51,456                                                             |                     | 49,549                        |      | 49,549     | (4,489)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 07/26/2024          | 07/27/2029      | 194                                         | 283.48                                                                         | 4,675                                                              |                     | 4,336                         |      | 4,336      | (217)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 12/14/2021          | 12/14/2026      | 265                                         | 294.35                                                                         | 7,496                                                              |                     | 1,802                         |      | 1,802      | (366)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 03/14/2022          | 03/12/2027      | 973                                         | 277.62                                                                         | 25,002                                                             |                     | 19,762                        |      | 19,762     | (1,819)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 08/14/2023          | 08/14/2028      | 19                                          | 268.67                                                                         | 419                                                                |                     | 624                           |      | 624        | (4)                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 02/14/2025          | 02/12/2027      | 412                                         | 288.58                                                                         | 3,856                                                              |                     | 2,746                         |      | 2,746      | (1,109)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 07/12/2024          | 07/14/2025      | 3,607                                       | 289.69                                                                         | 24,453                                                             |                     | 4,906                         |      | 4,906      | (4,437)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 09/13/2024          | 09/12/2025      | 5,153                                       | 286.04                                                                         | 34,786                                                             |                     | 17,160                        |      | 17,160     | (6,132)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 06/14/2024          | 06/12/2026      | 3,737                                       | 285.01                                                                         | 34,293                                                             |                     | 23,990                        |      | 23,990     | (2,877)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 01/14/2025          | 01/14/2030      | 478                                         | 280.39                                                                         | 11,122                                                             |                     | 12,311                        |      | 12,311     | 1,189                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 10/14/2022          | 10/14/2027      | 357                                         | 252.34                                                                         | 7,614                                                              |                     | 16,513                        |      | 16,513     | (389)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 11/14/2024          | 11/13/2026      | 3,945                                       | 282.15                                                                         | 36,172                                                             |                     | 34,122                        |      | 34,122     | (2,525)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 01/24/2025          | 01/27/2027      | 228                                         | 285.34                                                                         | 2,113                                                              |                     | 1,770                         |      | 1,770      | (342)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 10/12/2023          | 10/14/2025      | 3,135                                       | 264.78                                                                         | 26,560                                                             |                     | 53,760                        |      | 53,760     | (1,348)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 03/27/2024          | 03/27/2026      | 144                                         | 285.57                                                                         | 1,320                                                              |                     | 798                           |      | 798        | (122)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 06/14/2024          | 06/13/2025      | 10,165                                      | 285.01                                                                         | 67,500                                                             |                     | 23,277                        |      | 23,277     | (16,162)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 02/27/2025          | 02/27/2026      | 1,503                                       | 284.68                                                                         | 10,058                                                             |                     | 8,540                         |      | 8,540      | (1,518)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32TWEFA76          | 12/14/2022          | 12/14/2027      | 1,233                                       | 257.97                                                                         | 27,443                                                             |                     | 50,553                        |      | 50,553     | (863)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | 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) |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/13/2023         | .11/14/2025     | 1,439                                       | 266.87                                                                         | 12,288                                                             |                     | 22,461                        |      | 22,461     | (777)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/26/2023         | .05/26/2028     | 94                                          | 266.94                                                                         | 2,135                                                              |                     | 3,131                         |      | 3,131      | (109)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .03/14/2024         | .03/13/2026     | 5,985                                       | 281.86                                                                         | 54,321                                                             |                     | 42,256                        |      | 42,256     | (5,147)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .04/12/2024         | .04/14/2025     | 8,312                                       | 283.07                                                                         | 54,825                                                             |                     | 11,554                        |      | 11,554     | (20,449)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .07/26/2024         | .07/27/2026     | 2,466                                       | 283.48                                                                         | 22,648                                                             |                     | 18,173                        |      | 18,173     | (1,800)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .09/14/2022         | .09/14/2027     | 363                                         | 258.66                                                                         | 8,122                                                              |                     | 14,333                        |      | 14,333     | (480)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .07/27/2023         | .07/27/2028     | 217                                         | 271.81                                                                         | 4,968                                                              |                     | 6,512                         |      | 6,512      | (158)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .03/14/2025         | .03/13/2026     | 3,015                                       | 280.94                                                                         | 19,989                                                             |                     | 22,612                        |      | 22,612     | 2,622                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .01/14/2025         | .01/14/2026     | 3,838                                       | 280.39                                                                         | 25,286                                                             |                     | 27,899                        |      | 27,899     | 2,613                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/14/2024         | .05/14/2025     | 1,055                                       | 282.35                                                                         | 6,943                                                              |                     | 2,945                         |      | 2,945      | (1,995)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .03/14/2025         | .03/12/2027     | 1,523                                       | 280.94                                                                         | 13,953                                                             |                     | 14,991                        |      | 14,991     | 1,038                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .04/14/2023         | .04/14/2025     | 2,159                                       | 262.65                                                                         | 18,428                                                             |                     | 40,995                        |      | 40,995     | (259)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/27/2022         | .06/25/2027     | 1,039                                       | 260.72                                                                         | 23,821                                                             |                     | 38,459                        |      | 38,459     | (1,102)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .10/11/2024         | .10/14/2025     | 8,087                                       | 285.51                                                                         | 54,262                                                             |                     | 33,158                        |      | 33,158     | (9,058)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .12/14/2023         | .12/14/2028     | 1,013                                       | 271.35                                                                         | 23,568                                                             |                     | 31,954                        |      | 31,954     | (1,013)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .01/14/2022         | .01/14/2027     | 24                                          | 286.16                                                                         | 666                                                                |                     | 314                           |      | 314        | (36)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/12/2023         | .05/12/2028     | 231                                         | 264.45                                                                         | 5,331                                                              |                     | 8,443                         |      | 8,443      | (39)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/26/2023         | .05/27/2025     | 435                                         | 266.94                                                                         | 3,747                                                              |                     | 6,605                         |      | 6,605      | (169)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/25/2022         | .11/26/2027     | 272                                         | 257.26                                                                         | 5,964                                                              |                     | 11,143                        |      | 11,143     | (275)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .03/27/2023         | .03/27/2028     | 99                                          | 261.88                                                                         | 2,254                                                              |                     | 3,772                         |      | 3,772      | (66)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .03/14/2023         | .03/14/2028     | 424                                         | 259.45                                                                         | 9,427                                                              |                     | 17,057                        |      | 17,057     | (462)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .08/27/2024         | .08/27/2025     | 2,146                                       | 283.83                                                                         | 14,312                                                             |                     | 8,626                         |      | 8,626      | (2,704)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/14/2023         | .06/14/2028     | 33                                          | 271.48                                                                         | 767                                                                |                     | 996                           |      | 996        | (42)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/14/2024         | .05/14/2026     | 2,168                                       | 282.35                                                                         | 19,645                                                             |                     | 15,888                        |      | 15,888     | (1,712)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .12/13/2024         | .12/12/2025     | 1,973                                       | 286.91                                                                         | 13,301                                                             |                     | 8,009                         |      | 8,009      | (1,933)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .02/27/2024         | .02/27/2026     | 3,082                                       | 280.38                                                                         | 27,821                                                             |                     | 23,605                        |      | 23,605     | (2,650)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/27/2023         | .11/26/2025     | 2,666                                       | 268.21                                                                         | 22,952                                                             |                     | 39,081                        |      | 39,081     | (1,573)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .09/24/2021         | .09/25/2026     | 55                                          | 290.66                                                                         | 1,554                                                              |                     | 482                           |      | 482        | (81)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .10/25/2024         | .10/27/2026     | 1,754                                       | 283.90                                                                         | 16,235                                                             |                     | 13,682                        |      | 13,682     | (1,140)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | 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) |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .02/27/2025         | .02/26/2027     | 1,208                                       | 284.68                                                                         | 11,214                                                             | 9,897               | 9,897                         |      | 9,897      | (1,318)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .01/14/2025         | .01/14/2027     | 567                                         | 280.39                                                                         | 5,152                                                              | 5,552               | 5,552                         |      | 5,552      | 400                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/13/2022         | .05/14/2027     | 19                                          | 269.75                                                                         | 447                                                                | 534                 | 534                           |      | 534        | (11)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/12/2021         | .11/13/2026     | 65                                          | 293.97                                                                         | 1,828                                                              | 430                 | 430                           |      | 430        | (110)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .10/27/2022         | .10/27/2027     | 403                                         | 255.65                                                                         | 8,662                                                              | 17,099              | 17,099                        |      | 17,099     | (326)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/26/2024         | .11/26/2025     | 6,231                                       | 283.58                                                                         | 41,525                                                             | 32,838              | 32,838                        |      | 32,838     | (6,418)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/27/2024         | .06/27/2025     | 3,455                                       | 285.12                                                                         | 22,951                                                             | 8,602               | 8,602                         |      | 8,602      | (5,217)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .09/27/2023         | .09/27/2028     | 1,020                                       | 263.67                                                                         | 22,300                                                             | 38,482              | 38,482                        |      | 38,482     | (755)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .04/12/2024         | .04/14/2026     | 3,204                                       | 283.07                                                                         | 29,115                                                             | 21,692              | 21,692                        |      | 21,692     | (2,627)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .05/24/2024         | .05/27/2025     | 4,655                                       | 282.71                                                                         | 30,663                                                             | 13,592              | 13,592                        |      | 13,592     | (8,193)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/27/2023         | .06/27/2028     | 552                                         | 270.02                                                                         | 12,695                                                             | 17,255              | 17,255                        |      | 17,255     | (618)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .07/27/2022         | .07/27/2027     | 497                                         | 265.80                                                                         | 11,814                                                             | 16,145              | 16,145                        |      | 16,145     | (472)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/14/2022         | .06/14/2027     | 760                                         | 259.23                                                                         | 17,139                                                             | 29,425              | 29,425                        |      | 29,425     | (616)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .09/14/2023         | .09/12/2025     | 2,010                                       | 269.22                                                                         | 17,312                                                             | 27,269              | 27,269                        |      | 27,269     | (1,306)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .08/26/2024         | .08/27/2026     | 1,874                                       | 283.83                                                                         | 17,396                                                             | 13,945              | 13,945                        |      | 13,945     | (1,312)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .01/12/2024         | .01/14/2026     | 2,978                                       | 273.68                                                                         | 26,488                                                             | 33,204              | 33,204                        |      | 33,204     | (2,293)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .04/27/2023         | .04/25/2025     | 107                                         | 262.42                                                                         | 910                                                                | 2,044               | 2,044                         |      | 2,044      | (14)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/14/2024         | .06/14/2029     | 789                                         | 285.01                                                                         | 18,990                                                             | 16,389              | 16,389                        |      | 16,389     | (1,058)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .07/12/2024         | .07/14/2026     | 2,237                                       | 289.69                                                                         | 20,930                                                             | 11,005              | 11,005                        |      | 11,005     | (1,611)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/26/2021         | .11/27/2026     | 116                                         | 293.97                                                                         | 3,267                                                              | 780                 | 780                           |      | 780        | (185)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .08/14/2024         | .08/14/2026     | 2,193                                       | 285.00                                                                         | 20,438                                                             | 15,044              | 15,044                        |      | 15,044     | (1,579)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/14/2024         | .11/14/2025     | 2,438                                       | 282.15                                                                         | 16,168                                                             | 14,094              | 14,094                        |      | 14,094     | (2,560)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .06/27/2023         | .06/27/2025     | 1,337                                       | 270.02                                                                         | 11,624                                                             | 16,832              | 16,832                        |      | 16,832     | (909)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .08/14/2023         | .08/14/2025     | 316                                         | 268.67                                                                         | 2,729                                                              | 4,391               | 4,391                         |      | 4,391      | (196)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .02/25/2022         | .02/26/2027     | 137                                         | 277.26                                                                         | 3,553                                                              | 2,751               | 2,751                         |      | 2,751      | (222)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .09/27/2024         | .09/27/2029     | 199                                         | 285.99                                                                         | 4,976                                                              | 4,144               | 4,144                         |      | 4,144      | (189)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .11/27/2023         | .11/27/2028     | 347                                         | 268.21                                                                         | 7,775                                                              | 11,765              | 11,765                        |      | 11,765     | (225)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .12/27/2021         | .12/24/2026     | 17                                          | 292.23                                                                         | 480                                                                | 127                 | 127                           |      | 127        | (27)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | Citi Flexi Beta 5 Index Call                                            | Index Account Hedge          | N/A                    | Equity/Index                                    | Citibank   | E570DZIWZ7FF32WEFA76           | .04/26/2024         | .04/25/2025     | 3,654                                       | 279.42                                                                         | 23,789                                                             | 15,237              | 15,237                        |      | 15,237     | (6,870)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |      |  |
| Citi Flexi Beta 5 Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Citibank                                        | E570DZWZ7FF32TWIFA76 | 12/14/2023                     | 12/12/2025          | 2,278           | 271.35                                      | 20,023                                                                         |                                                                    |                     | 28,446                        |      | 28,446     | (1,640)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |      |  |
| Citi Flexi Beta 5 Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Citibank                                        | E570DZWZ7FF32TWIFA76 | 07/14/2022                     | 07/14/2027          | 1,010           | 262.40                                      | 23,506                                                                         |                                                                    |                     | 37,185                        |      | 37,185     | (717)                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Citi Flexi Beta 5 Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Citibank                                        | E570DZWZ7FF32TWIFA76 | 12/27/2024                     | 12/27/2029          | 801             | 284.58                                      | 19,084                                                                         |                                                                    |                     | 17,666                        |      | 17,666     | (961)                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 07/26/2024                     | 07/27/2027          | 2,004           | 205.62                                      | 16,645                                                                         |                                                                    |                     | 17,412                        |      | 17,412     | 2,144                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 12/27/2024                     | 12/23/2025          | 14,716          | 204.75                                      | 80,146                                                                         |                                                                    |                     | 87,557                        |      | 87,557     | 12,214                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 06/13/2023                     | 06/12/2026          | 25,657          | 202.21                                      | 222,046                                                                        |                                                                    |                     | 215,258                       |      | 215,258    | 28,735                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 12/13/2022                     | 12/12/2025          | 24,226          | 195.82                                      | 204,466                                                                        |                                                                    |                     | 275,453                       |      | 275,453    | 40,216                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 02/24/2023                     | 02/27/2026          | 21,462          | 195.93                                      | 177,872                                                                        |                                                                    |                     | 249,171                       |      | 249,171    | 34,339                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 01/12/2024                     | 01/14/2026          | 6,646           | 198.77                                      | 48,084                                                                         |                                                                    |                     | 63,535                        |      | 63,535     | 9,171                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 11/25/2024                     | 11/24/2027          | 640             | 206.10                                      | 5,333                                                                          |                                                                    |                     | 5,681                         |      | 5,681      | 685                                       |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 02/24/2023                     | 02/27/2026          | 965             | 195.93                                      | 7,522                                                                          |                                                                    |                     | 11,199                        |      | 11,199     | 1,543                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 09/26/2024                     | 09/27/2027          | 2,008           | 208.14                                      | 17,305                                                                         |                                                                    |                     | 15,885                        |      | 15,885     | 1,948                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 03/13/2025                     | 03/14/2028          | 24,183          | 206.76                                      |                                                                                | 216,000                                                            |                     | 218,369                       |      | 218,369    | 2,369                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 12/12/2024                     | 12/14/2027          | 30,389          | 206.26                                      | 270,151                                                                        |                                                                    |                     | 271,372                       |      | 271,372    | 32,516                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 06/13/2022                     | 06/13/2025          | 53,879          | 202.25                                      | 476,199                                                                        |                                                                    |                     | 297,950                       |      | 297,950    | 46,875                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 05/24/2023                     | 05/27/2026          | 15,597          | 198.37                                      | 133,661                                                                        |                                                                    |                     | 163,146                       |      | 163,146    | 21,680                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 01/26/2023                     | 01/27/2026          | 1,253           | 196.36                                      | 10,012                                                                         |                                                                    |                     | 14,019                        |      | 14,019     | 1,979                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 11/27/2023                     | 11/26/2025          | 9,526           | 197.67                                      | 67,976                                                                         |                                                                    |                     | 95,450                        |      | 95,450     | 14,289                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 11/10/2022                     | 11/14/2025          | 291             | 195.97                                      | 2,297                                                                          |                                                                    |                     | 3,243                         |      | 3,243      | 486                                       |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 04/25/2024                     | 04/27/2027          | 23,515          | 205.70                                      | 203,154                                                                        |                                                                    |                     | 194,938                       |      | 194,938    | 24,220                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 03/27/2024                     | 03/27/2026          | 5,933           | 207.50                                      | 44,439                                                                         |                                                                    |                     | 31,798                        |      | 31,798     | 4,212                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 12/27/2024                     | 12/23/2026          | 11,937          | 204.75                                      | 88,717                                                                         |                                                                    |                     | 96,924                        |      | 96,924     | 12,175                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 04/26/2023                     | 04/27/2026          | 25,471          | 197.87                                      | 219,240                                                                        |                                                                    |                     | 270,505                       |      | 270,505    | 36,424                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 10/26/2023                     | 10/27/2026          | 405             | 197.31                                      | 3,160                                                                          |                                                                    |                     | 4,732                         |      | 4,732      | 584                                       |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 11/21/2022                     | 11/26/2025          | 540             | 196.17                                      | 4,261                                                                          |                                                                    |                     | 5,976                         |      | 5,976      | 886                                       |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 02/27/2024                     | 02/26/2027          | 407             | 203.89                                      | 3,328                                                                          |                                                                    |                     | 3,578                         |      | 3,578      | 432                                       |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 06/13/2023                     | 06/12/2026          | 5,593           | 202.21                                      | 45,579                                                                         |                                                                    |                     | 46,927                        |      | 46,927     | 6,264                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 08/25/2022                     | 08/27/2025          | 36,480          | 198.38                                      | 317,704                                                                        |                                                                    |                     | 328,324                       |      | 328,324    | 53,991                                    |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |
| Goldman Sachs Index Call     | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP2IHZNBB6K528 | 04/27/2023                     | 04/27/2026          | 4,437           | 197.87                                      | 35,998                                                                         |                                                                    |                     | 47,124                        |      | 47,124     | 6,345                                     |                                            |                                          |                                             |                    |                                    |                                                         | 0001 |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 08/26/2024                     | 08/27/2027          | 1,672           | 206.38                                      | 14,180                                                                         |                                                                    |                     | 14,192                        |      | 14,192     | 1,739                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 09/27/2024                     | 09/25/2026          | 5,924           | 208.14                                      | 45,498                                                                         |                                                                    |                     | 36,847                        |      | 36,847     | 4,739                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 03/14/2025                     | 03/12/2027          | 16,807          | 206.76                                      |                                                                                | 127,185                                                            |                     | 127,901                       |      | 127,901    | 716                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 10/13/2022                     | 10/14/2025          | 36,070          | 195.51                                      | 299,710                                                                        |                                                                    |                     | 409,392                       |      | 409,392    | 62,761                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 09/26/2022                     | 09/26/2025          | 2,097           | 195.08                                      | 16,401                                                                         |                                                                    |                     | 24,341                        |      | 24,341     | 3,795                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 12/23/2022                     | 12/23/2025          | 3,666           | 193.97                                      | 28,796                                                                         |                                                                    |                     | 46,662                        |      | 46,662     | 6,598                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/25/2024                     | 11/25/2026          | 8,510           | 206.10                                      | 63,846                                                                         |                                                                    |                     | 62,381                        |      | 62,381     | 8,000                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/13/2024                     | 02/12/2027          | 317             | 201.59                                      | 2,566                                                                          |                                                                    |                     | 3,118                         |      | 3,118      | 375                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/14/2024                     | 02/13/2026          | 10,779          | 201.59                                      | 78,445                                                                         |                                                                    |                     | 86,558                        |      | 86,558     | 12,181                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 07/13/2023                     | 07/14/2025          | 11,098          | 200.40                                      | 80,286                                                                         |                                                                    |                     | 79,793                        |      | 79,793     | 13,428                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/13/2025                     | 02/14/2028          | 346             | 207.97                                      |                                                                                | 2,894                                                              |                     | 2,932                         |      | 2,932      | 38                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 03/24/2023                     | 03/27/2026          | 23,927          | 195.30                                      | 205,145                                                                        |                                                                    |                     | 289,999                       |      | 289,999    | 39,001                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 07/26/2022                     | 07/25/2025          | 29,258          | 199.98                                      | 259,784                                                                        |                                                                    |                     | 222,068                       |      | 222,068    | 37,158                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 08/14/2023                     | 08/14/2025          | 12,172          | 200.30                                      | 87,768                                                                         |                                                                    |                     | 92,627                        |      | 92,627     | 14,850                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 01/12/2024                     | 01/14/2027          | 724             | 198.77                                      | 5,846                                                                          |                                                                    |                     | 8,078                         |      | 8,078      | 971                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/14/2025                     | 02/13/2026          | 16,267          | 207.97                                      |                                                                                | 90,664                                                             |                     | 78,894                        |      | 78,894     | (11,771)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 01/26/2023                     | 01/27/2026          | 17,285          | 196.36                                      | 146,621                                                                        |                                                                    |                     | 193,414                       |      | 193,414    | 27,310                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 03/13/2025                     | 03/14/2028          | 1,625           | 206.76                                      |                                                                                | 13,675                                                             |                     | 14,674                        |      | 14,674     | 999                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/13/2023                     | 04/14/2025          | 16,316          | 197.84                                      | 117,822                                                                        |                                                                    |                     | 144,399                       |      | 144,399    | 33,448                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/13/2024                     | 11/13/2026          | 15,657          | 204.96                                      | 116,808                                                                        |                                                                    |                     | 122,749                       |      | 122,749    | 15,657                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/14/2025                     | 02/14/2028          | 31,533          | 207.97                                      |                                                                                | 280,027                                                            |                     | 267,088                       |      | 267,088    | (12,939)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 01/12/2023                     | 01/14/2026          | 1,480           | 196.00                                      | 11,832                                                                         |                                                                    |                     | 16,838                        |      | 16,838     | 2,397                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 03/27/2023                     | 03/27/2026          | 2,366           | 195.30                                      | 19,127                                                                         |                                                                    |                     | 28,671                        |      | 28,671     | 3,856                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/25/2024                     | 04/25/2025          | 18,313          | 205.70                                      | 99,826                                                                         |                                                                    |                     | 42,120                        |      | 42,120     | (2,747)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 09/13/2023                     | 09/12/2025          | 8,842           | 202.55                                      | 64,118                                                                         |                                                                    |                     | 55,706                        |      | 55,706     | 8,400                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/12/2024                     | 04/14/2027          | 51,671          | 206.15                                      | 448,449                                                                        |                                                                    |                     | 415,436                       |      | 415,436    | 51,671                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 01/11/2024                     | 01/14/2027          | 33,501          | 198.77                                      | 287,003                                                                        |                                                                    |                     | 373,536                       |      | 373,536    | 44,891                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 10/11/2024                     | 10/14/2027          | 183             | 207.30                                      | 1,558                                                                          |                                                                    |                     | 1,521                         |      | 1,521      | 185                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 06/13/2024                     | 06/14/2027          | 50,816          | 205.82                                      | 445,553                                                                        |                                                                    |                     | 857,270                       |      | 857,270    | 105,698                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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/<br>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) |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 03/26/2025                     | 03/24/2027          | 8,234           | 207.32                                      |                                                                                | 62,476                                                             |                     | 61,258                        |      | 61,258     | (1,218)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 12/26/2023                     | 12/23/2026          | 17,131          | 198.41                                      | 146,497                                                                        |                                                                    |                     | 192,897                       |      | 192,897    | 23,470                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 05/13/2024                     | 05/14/2025          | 20,446          | 207.52                                      | 112,440                                                                        |                                                                    |                     | 37,008                        |      | 37,008     | (4,498)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 08/25/2023                     | 08/27/2025          | 8,791           | 199.18                                      | 62,861                                                                         |                                                                    |                     | 73,845                        |      | 73,845     | 12,044                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/13/2023                     | 11/13/2026          | 461             | 197.59                                      | 3,604                                                                          |                                                                    |                     | 5,329                         |      | 5,329      | 654                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 09/27/2024                     | 09/27/2027          | 6,890           | 208.14                                      | 62,953                                                                         |                                                                    |                     | 54,497                        |      | 54,497     | 6,683                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 07/13/2022                     | 07/14/2025          | 40,575          | 199.16                                      | 357,988                                                                        |                                                                    |                     | 329,472                       |      | 329,472    | 57,211                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 12/14/2023                     | 12/12/2025          | 13,854          | 196.55                                      | 98,300                                                                         |                                                                    |                     | 150,454                       |      | 150,454    | 22,028                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/14/2023                     | 11/13/2026          | 27,790          | 197.59                                      | 231,171                                                                        |                                                                    |                     | 321,529                       |      | 321,529    | 39,462                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/13/2023                     | 11/14/2025          | 9,955           | 197.59                                      | 70,615                                                                         |                                                                    |                     | 99,649                        |      | 99,649     | 15,032                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 01/10/2025                     | 01/14/2028          | 231             | 203.87                                      |                                                                                | 1,889                                                              |                     | 2,308                         |      | 2,308      | 418                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 10/11/2024                     | 10/14/2025          | 16,961          | 207.30                                      | 94,580                                                                         |                                                                    |                     | 69,201                        |      | 69,201     | 8,480                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 06/24/2022                     | 06/27/2025          | 953             | 201.37                                      | 8,006                                                                          |                                                                    |                     | 6,026                         |      | 6,026      | 1,001                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 11/22/2023                     | 11/25/2026          | 20,170          | 197.67                                      | 169,448                                                                        |                                                                    |                     | 233,367                       |      | 233,367    | 28,440                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/27/2025                     | 02/26/2027          | 7,464           | 206.59                                      |                                                                                | 56,283                                                             |                     | 56,876                        |      | 56,876     | 593                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/12/2024                     | 04/14/2025          | 31,948          | 206.15                                      | 175,188                                                                        |                                                                    |                     | 53,353                        |      | 53,353     | (14,696)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 12/12/2024                     | 12/14/2026          | 10,385          | 206.26                                      | 78,183                                                                         |                                                                    |                     | 77,056                        |      | 77,056     | 9,762                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/13/2023                     | 02/13/2026          | 28,521          | 196.35                                      | 239,120                                                                        |                                                                    |                     | 321,426                       |      | 321,426    | 44,777                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 08/26/2024                     | 08/27/2025          | 21,330          | 206.38                                      | 117,974                                                                        |                                                                    |                     | 85,105                        |      | 85,105     | 10,025                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 10/26/2022                     | 10/27/2025          | 29,250          | 195.86                                      | 244,055                                                                        |                                                                    |                     | 326,143                       |      | 326,143    | 49,433                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/25/2024                     | 04/27/2026          | 10,209          | 205.70                                      | 75,180                                                                         |                                                                    |                     | 65,134                        |      | 65,134     | 8,780                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/26/2022                     | 04/25/2025          | 53,084          | 201.23                                      | 476,417                                                                        |                                                                    |                     | 307,885                       |      | 307,885    | 59,984                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 08/26/2022                     | 08/27/2025          | 3,176           | 198.38                                      | 26,082                                                                         |                                                                    |                     | 28,581                        |      | 28,581     | 4,700                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/27/2023                     | 04/25/2025          | 13,332          | 197.87                                      | 96,287                                                                         |                                                                    |                     | 117,588                       |      | 117,588    | 25,997                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 10/11/2024                     | 10/14/2027          | 55,784          | 207.30                                      | 503,034                                                                        |                                                                    |                     | 463,006                       |      | 463,006    | 56,342                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 06/27/2024                     | 06/25/2027          | 2,637           | 206.30                                      | 21,760                                                                         |                                                                    |                     | 21,860                        |      | 21,860     | 2,716                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 04/11/2024                     | 04/14/2027          | 1,198           | 206.15                                      | 9,781                                                                          |                                                                    |                     | 9,633                         |      | 9,633      | 1,198                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 12/27/2024                     | 12/27/2027          | 63              | 204.75                                      | 524                                                                            |                                                                    |                     | 608                           |      | 608        | 72                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                             | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | 02/27/2025                     | 02/27/2026          | 15,359          | 206.59                                      |                                                                                | 85,036                                                             |                     | 85,396                        |      | 85,396     | 359                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 03/14/2024                     | 03/13/2026          | 9,613           | 204.73                                      | 71,045                                                                         |                                                                    |                     | 62,963                        |      | 62,963     | 8,651                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/12/2024                     | 07/14/2027          | 47,085          | 209.07                                      | 422,308                                                                        |                                                                    |                     | 341,835                       |      | 341,835    | 42,376                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/26/2023                     | 12/23/2026          | 1,094           | 198.41                                      | 8,810                                                                          |                                                                    |                     | 12,315                        |      | 12,315     | 1,498                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/25/2024                     | 07/27/2026          | 8,632           | 205.62                                      | 64,432                                                                         |                                                                    |                     | 60,168                        |      | 60,168     | 7,942                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 04/25/2024                     | 04/27/2027          | 554             | 205.70                                      | 4,503                                                                          |                                                                    |                     | 4,594                         |      | 4,594      | 571                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/14/2022                     | 09/12/2025          | 40,443          | 197.29                                      | 345,491                                                                        |                                                                    |                     | 399,981                       |      | 399,981    | 64,304                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/11/2023                     | 05/14/2026          | 457             | 199.14                                      | 3,749                                                                          |                                                                    |                     | 4,542                         |      | 4,542      | 608                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 08/12/2022                     | 08/14/2025          | 48,743          | 198.86                                      | 428,431                                                                        |                                                                    |                     | 417,239                       |      | 417,239    | 69,215                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/24/2025                     | 01/27/2026          | 11,337          | 205.53                                      |                                                                                | 62,677                                                             |                     | 66,092                        |      | 66,092     | 3,415                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/23/2024                     | 05/27/2026          | 9,663           | 207.08                                      | 71,836                                                                         |                                                                    |                     | 55,175                        |      | 55,175     | 7,247                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 08/12/2022                     | 08/14/2025          | 2,655           | 198.86                                      | 22,018                                                                         |                                                                    |                     | 22,728                        |      | 22,728     | 3,770                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 08/14/2023                     | 08/14/2026          | 36,930          | 200.30                                      | 313,633                                                                        |                                                                    |                     | 361,171                       |      | 361,171    | 46,531                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/27/2024                     | 09/26/2025          | 13,231          | 208.14                                      | 74,083                                                                         |                                                                    |                     | 46,707                        |      | 46,707     | 5,160                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 11/10/2022                     | 11/14/2025          | 34,480          | 195.97                                      | 289,200                                                                        |                                                                    |                     | 384,449                       |      | 384,449    | 57,581                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 08/14/2024                     | 08/14/2025          | 26,224          | 204.70                                      | 143,862                                                                        |                                                                    |                     | 123,776                       |      | 123,776    | 16,521                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 04/13/2023                     | 04/14/2026          | 1,602           | 197.84                                      | 12,997                                                                         |                                                                    |                     | 16,952                        |      | 16,952     | 2,291                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 10/26/2023                     | 10/27/2025          | 12,523          | 197.31                                      | 88,462                                                                         |                                                                    |                     | 126,612                       |      | 126,612    | 19,411                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/23/2022                     | 12/23/2025          | 18,286          | 193.97                                      | 152,521                                                                        |                                                                    |                     | 232,785                       |      | 232,785    | 32,915                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/25/2023                     | 05/27/2025          | 9,553           | 198.37                                      | 68,978                                                                         |                                                                    |                     | 80,817                        |      | 80,817     | 15,762                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/25/2024                     | 07/27/2027          | 12,270          | 205.62                                      | 108,237                                                                        |                                                                    |                     | 106,628                       |      | 106,628    | 13,129                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/13/2024                     | 09/14/2027          | 53,218          | 207.24                                      | 484,173                                                                        |                                                                    |                     | 436,924                       |      | 436,924    | 53,218                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/12/2022                     | 05/14/2025          | 63,604          | 201.34                                      | 572,428                                                                        |                                                                    |                     | 373,991                       |      | 373,991    | 66,784                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/10/2025                     | 01/14/2027          | 8,741           | 203.87                                      |                                                                                | 64,865                                                             |                     | 75,346                        |      | 75,346     | 10,481                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/11/2023                     | 05/14/2025          | 10,902          | 199.14                                      | 79,676                                                                         |                                                                    |                     | 84,381                        |      | 84,381     | 17,007                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/13/2023                     | 12/14/2026          | 2,106           | 196.55                                      | 16,684                                                                         |                                                                    |                     | 25,803                        |      | 25,803     | 3,096                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 04/12/2022                     | 04/14/2025          | 91,785          | 202.68                                      | 831,554                                                                        |                                                                    |                     | 404,772                       |      | 404,772    | 64,250                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 02/27/2024                     | 02/27/2026          | 7,916           | 203.89                                      | 58,265                                                                         |                                                                    |                     | 54,462                        |      | 54,462     | 7,599                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/14/2023                     | 09/14/2026          | 3,910           | 202.55                                      | 31,442                                                                         |                                                                    |                     | 34,018                        |      | 34,018     | 4,418                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/27/2024                     | 12/27/2027          | 28,068          | 204.75                                      | 245,972                                                                        |                                                                    |                     | 268,895                       |      | 268,895    | 31,717                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/26/2023                     | 09/25/2026          | 1,517           | 200.38                                      | 12,008                                                                         |                                                                    |                     | 14,959                        |      | 14,959     | 1,896                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 11/25/2024                     | 11/24/2027          | 23,047          | 206.10                                      | 203,775                                                                        |                                                                    |                     | 204,427                       |      | 204,427    | 24,660                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/26/2024                     | 01/27/2027          | 14,620          | 199.38                                      | 125,345                                                                        |                                                                    |                     | 158,923                       |      | 158,923    | 19,006                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/10/2025                     | 01/14/2026          | 16,368          | 203.87                                      |                                                                                | 89,765                                                             |                     | 107,540                       |      | 107,540    | 17,774                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/13/2022                     | 12/12/2025          | 3,723           | 195.82                                      | 29,597                                                                         |                                                                    |                     | 42,328                        |      | 42,328     | 6,180                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 03/27/2024                     | 03/24/2027          | 1,431           | 207.50                                      | 11,880                                                                         |                                                                    |                     | 10,535                        |      | 10,535     | 1,274                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/14/2022                     | 07/14/2025          | 798             | 199.16                                      | 6,646                                                                          |                                                                    |                     | 6,483                         |      | 6,483      | 1,126                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 10/13/2023                     | 10/14/2025          | 11,804          | 198.74                                      | 83,987                                                                         |                                                                    |                     | 106,711                       |      | 106,711    | 16,526                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/24/2025                     | 01/27/2028          | 642             | 205.53                                      |                                                                                | 5,320                                                              |                     | 6,011                         |      | 6,011      | 692                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 04/11/2024                     | 04/14/2026          | 10,609          | 206.15                                      | 78,513                                                                         |                                                                    |                     | 64,607                        |      | 64,607     | 8,699                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/27/2023                     | 07/27/2026          | 563             | 202.32                                      | 4,549                                                                          |                                                                    |                     | 4,829                         |      | 4,829      | 637                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/26/2022                     | 09/26/2025          | 26,758          | 195.08                                      | 222,372                                                                        |                                                                    |                     | 310,663                       |      | 310,663    | 48,432                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 06/26/2023                     | 06/26/2026          | 583             | 200.72                                      | 4,703                                                                          |                                                                    |                     | 5,398                         |      | 5,398      | 717                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 07/26/2023                     | 07/27/2026          | 13,350          | 202.32                                      | 114,522                                                                        |                                                                    |                     | 114,411                       |      | 114,411    | 15,086                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 02/13/2024                     | 02/12/2027          | 44,457          | 201.59                                      | 381,781                                                                        |                                                                    |                     | 436,564                       |      | 436,564    | 52,459                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/12/2023                     | 01/14/2026          | 28,689          | 196.00                                      | 243,476                                                                        |                                                                    |                     | 326,478                       |      | 326,478    | 46,476                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 01/26/2024                     | 01/27/2026          | 4,735           | 199.38                                      | 34,362                                                                         |                                                                    |                     | 43,796                        |      | 43,796     | 6,297                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/26/2022                     | 05/27/2025          | 3,779           | 201.93                                      | 32,351                                                                         |                                                                    |                     | 21,009                        |      | 21,009     | 3,476                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 06/27/2024                     | 06/26/2026          | 8,856           | 206.30                                      | 65,772                                                                         |                                                                    |                     | 57,476                        |      | 57,476     | 7,616                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 10/25/2024                     | 10/27/2025          | 14,975          | 207.75                                      | 83,686                                                                         |                                                                    |                     | 59,899                        |      | 59,899     | 7,188                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/26/2023                     | 12/23/2025          | 7,258           | 198.41                                      | 52,272                                                                         |                                                                    |                     | 70,327                        |      | 70,327     | 10,233                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 06/26/2024                     | 06/25/2027          | 8,526           | 206.30                                      | 74,757                                                                         |                                                                    |                     | 70,684                        |      | 70,684     | 8,782                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/13/2024                     | 05/14/2027          | 42,781          | 207.52                                      | 375,539                                                                        |                                                                    |                     | 325,567                       |      | 325,567    | 40,642                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 05/11/2023                     | 05/14/2026          | 28,176          | 199.14                                      | 245,201                                                                        |                                                                    |                     | 280,071                       |      | 280,071    | 37,474                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/27/2023                     | 09/26/2025          | 10,430          | 200.38                                      | 74,613                                                                         |                                                                    |                     | 81,460                        |      | 81,460     | 12,725                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 11/13/2024                     | 11/12/2027          | 2,727           | 204.96                                      | 22,584                                                                         |                                                                    |                     | 25,501                        |      | 25,501     | 3,055                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 12/13/2023                     | 12/14/2026          | 30,028          | 196.55                                      | 252,606                                                                        |                                                                    |                     | 367,843                       |      | 367,843    | 44,141                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 09/12/2024                     | 09/14/2027          | 3,870           | 207.24                                      | 33,203                                                                         |                                                                    |                     | 31,772                        |      | 31,772     | 3,870                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | 10/12/2023                     | 10/14/2026          | 2,788           | 198.74                                      | 21,938                                                                         |                                                                    |                     | 30,189                        |      | 30,189     | 3,791                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/14/2023                    | .07/14/2026         | 31,128          | 200.40                                      | 266,363                                                                        |                                                                    |                     | 296,336                       |      | 296,336    | 38,910                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/14/2023                    | .03/13/2026         | 2,321           | 195.19                                      | 18,482                                                                         |                                                                    |                     | 28,198                        |      | 28,198     | 3,829                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/14/2024                    | .06/14/2027         | 879             | 205.82                                      | 7,258                                                                          |                                                                    |                     | 14,836                        |      | 14,836     | 1,829                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/13/2024                    | .08/13/2027         | 47,142          | 204.70                                      | 419,775                                                                        |                                                                    |                     | 430,879                       |      | 430,879    | 52,328                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/13/2023                    | .06/13/2025         | 18,758          | 202.21                                      | 136,927                                                                        |                                                                    |                     | 104,293                       |      | 104,293    | 16,507                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/13/2024                    | .05/14/2026         | 12,746          | 207.52                                      | 94,956                                                                         |                                                                    |                     | 72,396                        |      | 72,396     | 9,559                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/27/2022                    | .07/25/2025         | 450             | 199.98                                      | 3,771                                                                          |                                                                    |                     | 3,416                         |      | 3,416      | 572                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/27/2024                    | .06/27/2025         | 14,377          | 206.30                                      | 78,896                                                                         |                                                                    |                     | 46,294                        |      | 46,294     | 3,738                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .09/13/2023                    | .09/14/2026         | 24,310          | 202.55                                      | 207,793                                                                        |                                                                    |                     | 211,497                       |      | 211,497    | 27,470                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/25/2022                    | .05/27/2025         | 52,092          | 201.93                                      | 472,303                                                                        |                                                                    |                     | 289,633                       |      | 289,633    | 47,925                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .11/21/2022                    | .11/26/2025         | 32,589          | 196.17                                      | 272,981                                                                        |                                                                    |                     | 360,435                       |      | 360,435    | 53,446                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .09/14/2022                    | .09/12/2025         | 7,872           | 197.29                                      | 63,362                                                                         |                                                                    |                     | 77,851                        |      | 77,851     | 12,516                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .02/13/2025                    | .02/12/2027         | 8,319           | 207.97                                      |                                                                                | 62,799                                                             |                     | 58,146                        |      | 58,146     | (4,653)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/25/2024                    | .07/25/2025         | 16,749          | 205.62                                      | 91,610                                                                         |                                                                    |                     | 66,495                        |      | 66,495     | 7,705                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/25/2023                    | .08/27/2026         | 3,991           | 199.18                                      | 31,641                                                                         |                                                                    |                     | 41,470                        |      | 41,470     | 5,309                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/14/2023                    | .08/14/2026         | 10,584          | 200.30                                      | 84,588                                                                         |                                                                    |                     | 103,513                       |      | 103,513    | 13,336                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/14/2024                    | .08/14/2026         | 13,068          | 204.70                                      | 98,173                                                                         |                                                                    |                     | 97,879                        |      | 97,879     | 12,807                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/23/2024                    | .05/27/2027         | 13,888          | 207.08                                      | 121,367                                                                        |                                                                    |                     | 105,690                       |      | 105,690    | 13,194                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/25/2024                    | .10/27/2026         | 6,079           | 207.75                                      | 46,352                                                                         |                                                                    |                     | 39,820                        |      | 39,820     | 5,107                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/27/2022                    | .10/27/2025         | 4,616           | 195.86                                      | 36,250                                                                         |                                                                    |                     | 51,463                        |      | 51,463     | 7,800                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/14/2022                    | .06/13/2025         | 2,161           | 202.25                                      | 18,004                                                                         |                                                                    |                     | 11,949                        |      | 11,949     | 1,880                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .01/24/2025                    | .01/27/2027         | 4,019           | 205.53                                      |                                                                                | 30,066                                                             |                     | 31,870                        |      | 31,870     | 1,803                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/13/2023                    | .07/14/2026         | 2,131           | 200.40                                      | 17,165                                                                         |                                                                    |                     | 20,285                        |      | 20,285     | 2,663                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/13/2024                    | .06/12/2026         | 11,063          | 205.82                                      | 81,972                                                                         |                                                                    |                     | 146,696                       |      | 146,696    | 19,471                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/14/2024                    | .03/12/2027         | 2,091           | 204.73                                      | 17,163                                                                         |                                                                    |                     | 17,728                        |      | 17,728     | 2,153                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/26/2025                    | .03/27/2026         | 17,056          | 207.32                                      |                                                                                | 94,765                                                             |                     | 92,783                        |      | 92,783     | (1,981)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/13/2023                    | .10/14/2026         | 27,377          | 198.74                                      | 229,066                                                                        |                                                                    |                     | 296,498                       |      | 296,498    | 37,233                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/12/2024                    | .07/14/2026         | 10,542          | 209.07                                      | 80,005                                                                         |                                                                    |                     | 57,243                        |      | 57,243     | 7,485                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/26/2025                    | .03/27/2028         | 20,408          | 207.32                                      |                                                                                | 182,779                                                            |                     | 180,611                       |      | 180,611    | (2,168)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .04/12/2022                    | .04/14/2025         | 2,003           | 202.68                                      | 17,133                                                                         |                                                                    |                     | 8,834                         |      | 8,834      | 1,402                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/26/2023                    | .10/27/2026         | 17,470          | 197.31                                      | 144,774                                                                        |                                                                    |                     | 203,875                       |      | 203,875    | 25,157                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/12/2024                    | .07/14/2025         | 18,941          | 209.07                                      | 105,732                                                                        |                                                                    |                     | 42,239                        |      | 42,239     | 758                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/14/2024                    | .03/12/2027         | 51,609          | 204.73                                      | 450,112                                                                        |                                                                    |                     | 437,648                       |      | 437,648    | 53,158                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .01/24/2025                    | .01/27/2028         | 24,979          | 205.53                                      |                                                                                | 219,735                                                            |                     | 233,806                       |      | 233,806    | 14,071                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .12/12/2024                    | .12/12/2025         | 21,512          | 206.26                                      | 118,912                                                                        |                                                                    |                     | 109,925                       |      | 109,925    | 14,843                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .11/13/2024                    | .11/14/2025         | 21,746          | 204.96                                      | 119,448                                                                        |                                                                    |                     | 119,819                       |      | 119,819    | 16,744                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/13/2024                    | .06/13/2025         | 31,153          | 205.82                                      | 170,559                                                                        |                                                                    |                     | 204,678                       |      | 204,678    | 16,511                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .07/11/2024                    | .07/14/2027         | 540             | 209.07                                      | 4,565                                                                          |                                                                    |                     | 3,924                         |      | 3,924      | 486                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/26/2024                    | .03/24/2027         | 19,354          | 207.50                                      | 170,680                                                                        |                                                                    |                     | 142,447                       |      | 142,447    | 17,225                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .11/25/2024                    | .11/26/2025         | 16,477          | 206.10                                      | 91,013                                                                         |                                                                    |                     | 81,893                        |      | 81,893     | 10,875                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .12/12/2024                    | .12/14/2027         | 490             | 206.26                                      | 4,101                                                                          |                                                                    |                     | 4,373                         |      | 4,373      | 524                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .09/12/2024                    | .09/12/2025         | 18,452          | 207.24                                      | 102,483                                                                        |                                                                    |                     | 69,380                        |      | 69,380     | 7,750                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/12/2022                    | .05/14/2025         | 2,175           | 201.34                                      | 18,484                                                                         |                                                                    |                     | 12,792                        |      | 12,792     | 2,284                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .04/26/2022                    | .04/25/2025         | 3,603           | 201.23                                      | 30,523                                                                         |                                                                    |                     | 20,897                        |      | 20,897     | 4,071                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .04/13/2023                    | .04/14/2026         | 26,557          | 197.84                                      | 228,549                                                                        |                                                                    |                     | 280,971                       |      | 280,971    | 37,976                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .01/25/2024                    | .01/27/2027         | 266             | 199.38                                      | 2,147                                                                          |                                                                    |                     | 2,889                         |      | 2,889      | 346                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .11/13/2024                    | .11/12/2027         | 37,807          | 204.96                                      | 332,432                                                                        |                                                                    |                     | 353,499                       |      | 353,499    | 42,344                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .06/26/2023                    | .06/27/2025         | 6,601           | 200.72                                      | 47,700                                                                         |                                                                    |                     | 44,888                        |      | 44,888     | 7,657                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .11/27/2023                    | .11/25/2026         | 430             | 197.67                                      | 3,400                                                                          |                                                                    |                     | 4,975                         |      | 4,975      | 606                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/24/2024                    | .10/27/2027         | 23,822          | 207.75                                      | 214,292                                                                        |                                                                    |                     | 194,625                       |      | 194,625    | 23,584                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/26/2024                    | .08/27/2026         | 10,863          | 206.38                                      | 82,281                                                                         |                                                                    |                     | 73,872                        |      | 73,872     | 9,560                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .10/14/2022                    | .10/14/2025         | 1,652           | 195.51                                      | 12,920                                                                         |                                                                    |                     | 18,751                        |      | 18,751     | 2,875                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/23/2024                    | .05/27/2025         | 16,728          | 207.08                                      | 92,142                                                                         |                                                                    |                     | 34,125                        |      | 34,125     | (1,840)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .09/27/2023                    | .09/25/2026         | 22,193          | 200.38                                      | 186,774                                                                        |                                                                    |                     | 218,821                       |      | 218,821    | 27,741                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .03/13/2023                    | .03/13/2026         | 26,513          | 195.19                                      | 224,078                                                                        |                                                                    |                     | 322,128                       |      | 322,128    | 43,746                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/25/2023                    | .08/27/2026         | 16,071          | 199.18                                      | 135,402                                                                        |                                                                    |                     | 166,977                       |      | 166,977    | 21,374                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .05/25/2023                    | .05/27/2026         | 1,674           | 198.37                                      | 13,512                                                                         |                                                                    |                     | 17,506                        |      | 17,506     | 2,326                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 | .08/13/2024                    | .08/13/2027         | 2,995           | 204.70                                      | 25,133                                                                         |                                                                    |                     | 27,371                        |      | 27,371     | 3,324                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .05/13/2024                    | .05/14/2027         | 24              | 207.52                                      | 199                                                                            |                                                                    |                     | 183                           |      | 183        | 23                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .10/11/2024                    | .10/14/2026         | 11,394          | 207.30                                      | 86,685                                                                         |                                                                    |                     | 75,999                        |      | 75,999     | 9,799                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .02/13/2023                    | .02/13/2026         | 591             | 196.35                                      | 4,663                                                                          |                                                                    |                     | 6,658                         |      | 6,658      | 928                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .08/26/2024                    | .08/27/2027         | 10,868          | 206.38                                      | 97,795                                                                         |                                                                    |                     | 92,272                        |      | 92,272     | 11,303                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .09/13/2024                    | .09/14/2026         | 12,787          | 207.24                                      | 97,785                                                                         |                                                                    |                     | 83,500                        |      | 83,500     | 10,741                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .07/27/2023                    | .07/25/2025         | 8,610           | 202.32                                      | 62,538                                                                         |                                                                    |                     | 51,316                        |      | 51,316     | 8,007                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .06/27/2022                    | .06/27/2025         | 47,594          | 201.37                                      | 423,613                                                                        |                                                                    |                     | 300,794                       |      | 300,794    | 49,974                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .03/14/2025                    | .03/13/2026         | 20,991          | 206.76                                      |                                                                                | 116,312                                                            |                     | 117,337                       |      | 117,337    | 1,025                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .01/10/2025                    | .01/14/2028         | 41,571          | 203.87                                      |                                                                                | 361,882                                                            |                     | 416,122                       |      | 416,122    | 54,239                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .02/27/2025                    | .02/25/2028         | 23,694          | 206.59                                      |                                                                                | 210,485                                                            |                     | 214,196                       |      | 214,196    | 3,711                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .06/26/2023                    | .06/26/2026         | 15,424          | 200.72                                      | 132,199                                                                        |                                                                    |                     | 142,831                       |      | 142,831    | 18,972                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .02/27/2024                    | .02/26/2027         | 15,896          | 203.89                                      | 138,067                                                                        |                                                                    |                     | 139,724                       |      | 139,724    | 16,850                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .06/27/2024                    | .06/27/2025         | 2,967           | 140.23                                      | 10,525                                                                         |                                                                    |                     | 831                           |      | 831        | (831)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .03/14/2025                    | .03/13/2026         | 104             | 135.21                                      |                                                                                | 358                                                                |                     | 421                           |      | 421        | 63                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .05/23/2024                    | .05/27/2025         | 1,214           | 140.03                                      | 4,301                                                                          |                                                                    |                     | 376                           |      | 376        | (486)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .08/27/2024                    | .08/27/2025         | 317             | 141.98                                      | 1,148                                                                          |                                                                    |                     | 203                           |      | 203        | (70)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .10/25/2024                    | .10/27/2026         | 43              | 139.85                                      | 231                                                                            |                                                                    |                     | 150                           |      | 150        | 5                                         |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .01/14/2025                    | .01/14/2026         | 1,979           | 134.93                                      |                                                                                | 6,809                                                              |                     | 7,737                         |      | 7,737      | 929                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .02/27/2024                    | .02/27/2026         | 315             | 139.56                                      | 1,549                                                                          |                                                                    |                     | 785                           |      | 785        | (6)                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .08/27/2024                    | .08/27/2026         | 740             | 141.98                                      | 3,759                                                                          |                                                                    |                     | 1,923                         |      | 1,923      | 30                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .05/23/2024                    | .05/27/2026         | 279             | 140.03                                      | 1,365                                                                          |                                                                    |                     | 763                           |      | 763        | 11                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .01/12/2024                    | .01/14/2026         | 109             | 138.02                                      | 534                                                                            |                                                                    |                     | 302                           |      | 302        | (1)                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .04/26/2024                    | .04/25/2025         | 738             | 139.51                                      | 2,606                                                                          |                                                                    |                     | 81                            |      | 81         | (384)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .03/14/2024                    | .03/13/2026         | 64              | 140.59                                      | 317                                                                            |                                                                    |                     | 143                           |      | 143        | (2)                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .05/12/2023                    | .05/14/2025         | 245             | 138.85                                      | 1,214                                                                          |                                                                    |                     | 115                           |      | 115        | (135)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .09/27/2024                    | .09/26/2025         | 91              | 142.78                                      | 333                                                                            |                                                                    |                     | 61                            |      | 61         | (17)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .06/27/2024                    | .06/26/2026         | 3,459           | 140.23                                      | 17,072                                                                         |                                                                    |                     | 7,955                         |      | 7,955      | 35                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .08/14/2024                    | .08/14/2025         | 1,276           | 141.02                                      | 4,590                                                                          |                                                                    |                     | 179                           |      | 179        | (191)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNBB6K528 | .07/26/2024                    | .07/25/2025         | 926             | 141.54                                      | 3,327                                                                          |                                                                    |                     | 93                            |      | 93         | (130)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 07/12/2024                     | 07/14/2025          | 585             | 141.95                                      | 2,108                                                                          |                                                                    |                     | 23                            |      | 23         | (64)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 02/27/2025                     | 02/27/2026          | 1,077           | 136.51                                      |                                                                                | 3,749                                                              |                     | 3,683                         |      | 3,683      | (66)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 07/26/2024                     | 07/27/2026          | 389             | 141.54                                      | 1,953                                                                          |                                                                    |                     | 567                           |      | 567        | (12)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 11/14/2024                     | 11/14/2025          | 742             | 138.84                                      | 2,627                                                                          |                                                                    |                     | 1,432                         |      | 1,432      | (59)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 07/12/2024                     | 07/14/2026          | 113             | 141.95                                      | 566                                                                            |                                                                    |                     | 136                           |      | 136        | (6)                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 11/14/2024                     | 11/13/2026          | 3,263           | 138.84                                      | 17,441                                                                         |                                                                    |                     | 12,757                        |      | 12,757     | 522                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 01/26/2024                     | 01/27/2026          | 181             | 138.19                                      | 888                                                                            |                                                                    |                     | 507                           |      | 507        | 2                                         |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 01/27/2025                     | 01/27/2026          | 161             | 136.83                                      |                                                                                | 561                                                                |                     | 503                           |      | 503        | (58)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 10/11/2024                     | 10/14/2025          | 64              | 141.35                                      | 230                                                                            |                                                                    |                     | 66                            |      | 66         | (11)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Mariner Index Call .....    | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 07/27/2023                     | 07/25/2025          | 243             | 139.75                                      | 1,190                                                                          |                                                                    |                     | 241                           |      | 241        | (75)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 10/11/2024                     | 10/14/2026          | 1,250           | 145.55                                      | 11,211                                                                         |                                                                    |                     | 2,738                         |      | 2,738      | 338                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 03/27/2025                     | 03/27/2026          | 1,127           | 126.87                                      |                                                                                | 7,293                                                              |                     | 7,665                         |      | 7,665      | 372                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 09/27/2024                     | 09/25/2026          | 1,245           | 151.80                                      | 11,699                                                                         |                                                                    |                     | 1,594                         |      | 1,594      | 162                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 06/14/2024                     | 06/12/2026          | 6,643           | 141.21                                      | 56,843                                                                         |                                                                    |                     | 17,470                        |      | 17,470     | 2,192                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 01/26/2024                     | 01/27/2026          | 86              | 140.09                                      | 733                                                                            |                                                                    |                     | 141                           |      | 141        | 12                                        |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 04/12/2024                     | 04/14/2025          | 4,302           | 139.71                                      | 30,351                                                                         |                                                                    |                     |                               |      |            | (903)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 12/27/2024                     | 12/23/2026          | 992             | 124.98                                      | 8,209                                                                          |                                                                    |                     | 8,384                         |      | 8,384      | 1,151                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 12/27/2024                     | 12/26/2025          | 1,752           | 124.98                                      | 11,169                                                                         |                                                                    |                     | 11,933                        |      | 11,933     | 1,524                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 09/14/2023                     | 09/12/2025          | 159             | 144.57                                      | 1,385                                                                          |                                                                    |                     | 49                            |      | 49         | (16)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 03/14/2025                     | 03/12/2027          | 192             | 125.18                                      |                                                                                | 1,474                                                              |                     | 1,672                         |      | 1,672      | 198                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
| Goldman Sachs Pathfinder Index Call ..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs .....                             | W22LROWP21HZNBB6K528 . | 01/27/2025                     | 01/27/2027          | 4,645           | 129.83                                      |                                                                                | 39,919                                                             |                     | 31,490                        |      | 31,490     | (8,429)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .05/23/2024 | .05/27/2026                    | .....2,777          | .....           | .....141.18                                 | .....23,598                                                                    | .....                                                              | .....               | .....7,025                    | ..... | .....7,025  | .....861                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .04/12/2024 | .04/14/2026                    | .....5,175          | .....           | .....139.71                                 | .....43,597                                                                    | .....                                                              | .....               | .....11,540                   | ..... | .....11,540 | .....1,294                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .01/14/2025 | .01/14/2027                    | .....225            | .....           | .....124.70                                 | .....                                                                          | .....1,708                                                         | .....               | .....1,945                    | ..... | .....1,945  | .....237                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .04/26/2024 | .04/27/2026                    | .....1,502          | .....           | .....139.86                                 | .....12,642                                                                    | .....                                                              | .....               | .....3,438                    | ..... | .....3,438  | .....405                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .03/14/2025 | .03/13/2026                    | .....2,932          | .....           | .....125.18                                 | .....                                                                          | .....18,717                                                        | .....               | .....21,724                   | ..... | .....21,724 | .....3,007                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .01/14/2025 | .01/14/2026                    | .....1,403          | .....           | .....124.70                                 | .....                                                                          | .....8,908                                                         | .....               | .....10,020                   | ..... | .....10,020 | .....1,113                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .01/27/2025 | .01/27/2026                    | .....193            | .....           | .....129.83                                 | .....                                                                          | .....1,275                                                         | .....               | .....984                      | ..... | .....984    | .....(291)                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .07/12/2024 | .07/14/2026                    | .....2,627          | .....           | .....147.29                                 | .....23,530                                                                    | .....                                                              | .....               | .....6,385                    | ..... | .....6,385  | .....762                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .04/27/2023 | .04/25/2025                    | .....97             | .....           | .....154.52                                 | .....918                                                                       | .....                                                              | .....               | .....                         | ..... | .....       | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .10/27/2023 | .10/27/2025                    | .....222            | .....           | .....126.27                                 | .....1,686                                                                     | .....                                                              | .....               | .....1,126                    | ..... | .....1,126  | .....175                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .08/14/2024 | .08/14/2026                    | .....3,051          | .....           | .....146.17                                 | .....27,474                                                                    | .....                                                              | .....               | .....8,574                    | ..... | .....8,574  | .....1,129                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .11/26/2024 | .11/26/2025                    | .....4,109          | .....           | .....142.12                                 | .....29,726                                                                    | .....                                                              | .....               | .....5,301                    | ..... | .....5,301  | .....(164)                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .04/14/2023 | .04/14/2025                    | .....2,115          | .....           | .....156.04                                 | .....20,196                                                                    | .....                                                              | .....               | .....                         | ..... | .....       | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .10/13/2023 | .10/14/2025                    | .....1,085          | .....           | .....132.76                                 | .....8,654                                                                     | .....                                                              | .....               | .....2,668                    | ..... | .....2,668  | .....260                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .05/14/2024 | .05/14/2025                    | .....410            | .....           | .....143.99                                 | .....2,980                                                                     | .....                                                              | .....               | .....16                       | ..... | .....16     | .....(115)                                | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .05/25/2023 | .05/27/2025                    | .....431            | .....           | .....143.77                                 | .....3,763                                                                     | .....                                                              | .....               | .....3,763                    | ..... | .....3,763  | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LROWP21HZNB6K528         | .02/27/2024 | .02/27/2026                    | .....1,777          | .....           | .....142.36                                 | .....15,307                                                                    | .....                                                              | .....               | .....2,612                    | ..... | .....2,612  | .....213                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

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| 1                                   | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                         | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                         | 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) |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 12/27/2023 | 12/23/2025                     | 856                 |                 | 140.26                                      | 7.332                                                                          |                                                                    |                     | 1,198                         |      | 1,198      | 68                                        |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 07/14/2023 | 07/14/2025                     | 493                 |                 | 152.26                                      | 4.545                                                                          |                                                                    |                     | 5                             |      | 5          | (20)                                      |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 10/25/2024 | 10/27/2026                     | 1,245               |                 | 140.54                                      | 11.585                                                                         |                                                                    |                     | 4,010                         |      | 4,010      | 535                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 03/27/2024 | 03/27/2026                     | 1,651               |                 | 148.99                                      | 14.908                                                                         |                                                                    |                     | 1,354                         |      | 1,354      | 66                                        |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 03/27/2025 | 03/24/2027                     | 71                  |                 | 126.87                                      |                                                                                | 554                                                                |                     | 577                           |      | 577        | 23                                        |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 12/13/2024 | 12/14/2026                     | 1,644               |                 | 132.61                                      | 14.432                                                                         |                                                                    |                     | 9,239                         |      | 9,239      | 1,299                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 01/12/2024 | 01/14/2026                     | 2,900               |                 | 140.71                                      | 24.970                                                                         |                                                                    |                     | 4,233                         |      | 4,233      | 319                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 11/26/2024 | 11/25/2026                     | 774                 |                 | 142.12                                      | 7.282                                                                          |                                                                    |                     | 2,299                         |      | 2,299      | 310                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 08/25/2023 | 08/27/2025                     | 554                 |                 | 142.63                                      | 4.756                                                                          |                                                                    |                     | 199                           |      | 199        | (66)                                      |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 11/14/2024 | 11/14/2025                     | 4,186               |                 | 136.90                                      | 29.223                                                                         |                                                                    |                     | 9,292                         |      | 9,292      | 335                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 05/23/2024 | 05/27/2025                     | 1,558               |                 | 141.18                                      | 11.110                                                                         |                                                                    |                     | 218                           |      | 218        | (514)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 02/14/2025 | 02/13/2026                     | 2,875               |                 | 130.09                                      |                                                                                | 19,074                                                             |                     | 14,863                        |      | 14,863     | (4,211)                                   |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 08/14/2024 | 08/14/2025                     | 2,182               |                 | 146.17                                      | 16.237                                                                         |                                                                    |                     | 1,440                         |      | 1,440      | (480)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 02/27/2025 | 02/26/2027                     | 1,103               |                 | 128.72                                      |                                                                                | 8,705                                                              |                     | 8,075                         |      | 8,075      | (629)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 03/14/2024 | 03/13/2026                     | 3,175               |                 | 145.18                                      | 27.891                                                                         |                                                                    |                     | 3,683                         |      | 3,683      | 254                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 09/27/2024 | 09/26/2025                     | 1,403               |                 | 151.80                                      | 10.906                                                                         |                                                                    |                     | 267                           |      | 267        | (154)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 06/27/2023 | 06/27/2025                     | 1,709               |                 | 148.65                                      | 15.367                                                                         |                                                                    |                     | 17                            |      | 17         | (103)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.15

| 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) |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 12/13/2024 | 12/12/2025                     | 2,473               |                 | 132.61                                      | 16,728                                                                         |                                                                    |                     | 9,127                         |      | 9,127      | .841                                      |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 05/12/2023 | 05/14/2025                     | 215                 |                 | 153.33                                      | 2,023                                                                          |                                                                    |                     |                               |      |            | (2)                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 05/14/2024 | 05/14/2026                     | 4,146               |                 | 143.99                                      | 35,999                                                                         |                                                                    |                     | 9,329                         |      | 9,329      | 1,078                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 06/27/2024 | 06/26/2026                     | 3,063               |                 | 142.04                                      | 26,361                                                                         |                                                                    |                     | 8,024                         |      | 8,024      | 1,011                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 02/14/2024 | 02/13/2026                     | 876                 |                 | 140.35                                      | 7,454                                                                          |                                                                    |                     | 1,507                         |      | 1,507      | 140                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 04/26/2024 | 04/25/2025                     | 1,723               |                 | 139.86                                      | 12,171                                                                         |                                                                    |                     | 17                            |      | 17         | (431)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 10/25/2024 | 10/27/2025                     | 1,473               |                 | 140.54                                      | 10,557                                                                         |                                                                    |                     | 1,974                         |      | 1,974      | (88)                                      |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 06/27/2024 | 06/27/2025                     | 1,901               |                 | 142.04                                      | 13,662                                                                         |                                                                    |                     | 627                           |      | 627        | (551)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 02/14/2025 | 02/12/2027                     | 62                  |                 | 130.09                                      |                                                                                | 530                                                                |                     | 416                           |      | 416        | (113)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 11/14/2023 | 11/14/2025                     | 567                 |                 | 134.02                                      | 4,598                                                                          |                                                                    |                     | 1,361                         |      | 1,361      | 136                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 09/27/2023 | 09/26/2025                     | 1,040               |                 | 133.63                                      | 8,354                                                                          |                                                                    |                     | 2,101                         |      | 2,101      | 146                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 12/14/2023 | 12/12/2025                     | 2,095               |                 | 139.38                                      | 17,812                                                                         |                                                                    |                     | 3,038                         |      | 3,038      | 168                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 08/27/2024 | 08/27/2025                     | 992                 |                 | 149.22                                      | 7,548                                                                          |                                                                    |                     | 179                           |      | 179        | (139)                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 11/14/2024 | 11/13/2026                     | 9,007               |                 | 136.90                                      | 81,625                                                                         |                                                                    |                     | 37,828                        |      | 37,828     | 5,224                                     |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 08/27/2024 | 08/27/2026                     | 972                 |                 | 149.22                                      | 8,932                                                                          |                                                                    |                     | 1,409                         |      | 1,409      | 146                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 07/26/2024 | 07/27/2026                     | 753                 |                 | 146.14                                      | 6,710                                                                          |                                                                    |                     | 1,942                         |      | 1,942      | 241                                       |                                            |                                            |                                             |                    |                                    | 0001                                                    |
| Goldman Sachs Pathfinder Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNBB6K528              | 06/14/2024 | 06/13/2025                     | 3,640               |                 | 141.21                                      | 26,008                                                                         |                                                                    |                     | 946                           |      | 946        | (1,165)                                   |                                            |                                            |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528                        | .02/27/2025 | .02/27/2026                    | ..... 963           | .....           | ..... 128.72                                | .....                                                                          | ..... 6,324                                                        | .....               | ..... 5,607                   | ..... | ..... 5,607  | ..... (717)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528                        | .09/13/2024 | .09/14/2026                    | ..... 1,322         | .....           | ..... 152.05                                | ..... 12,462                                                                   | .....                                                              | .....               | ..... 1,600                   | ..... | ..... 1,600  | ..... 159                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528                        | .09/13/2024 | .09/12/2025                    | ..... 2,519         | .....           | ..... 152.05                                | ..... 19,571                                                                   | .....                                                              | .....               | ..... 353                     | ..... | ..... 353    | ..... (277)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528                        | .10/11/2024 | .10/14/2025                    | ..... 3,332         | .....           | ..... 145.55                                | ..... 24,735                                                                   | .....                                                              | .....               | ..... 2,099                   | ..... | ..... 2,099  | ..... (400)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528                        | .07/26/2024 | .07/25/2025                    | ..... 1,293         | .....           | ..... 146.14                                | ..... 9,582                                                                    | .....                                                              | .....               | ..... 582                     | ..... | ..... 582    | ..... (310)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| Goldman Sachs<br>Pathfinder Index Call<br>..... | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Goldman Sachs ..... W22LR0WP21HZNB6K528<br>ZBUT11V806EZRTWT807 | .11/27/2023 | .11/26/2025                    | ..... 1,705         | .....           | ..... 134.33                                | ..... 13,832                                                                   | .....                                                              | .....               | ..... 4,143                   | ..... | ..... 4,143  | ..... 426                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .07/27/2022 | .07/25/2025                    | ..... 5,721         | .....           | ..... 225.31                                | ..... 69,735                                                                   | .....                                                              | .....               | ..... 14,474                  | ..... | ..... 14,474 | ..... (1,659)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .12/14/2023 | .12/12/2025                    | ..... 1,999         | .....           | ..... 215.10                                | ..... 18,533                                                                   | .....                                                              | .....               | ..... 17,852                  | ..... | ..... 17,852 | ..... 1,779                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .06/14/2024 | .06/12/2026                    | ..... 3,309         | .....           | ..... 213.94                                | ..... 31,718                                                                   | .....                                                              | .....               | ..... 73,600                  | ..... | ..... 73,600 | ..... 7,281                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .08/14/2024 | .08/13/2027                    | ..... 4,484         | .....           | ..... 222.36                                | ..... 55,633                                                                   | .....                                                              | .....               | ..... 47,214                  | ..... | ..... 47,214 | ..... 4,304                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .08/25/2023 | .08/27/2025                    | ..... 2,258         | .....           | ..... 211.25                                | ..... 20,606                                                                   | .....                                                              | .....               | ..... 22,783                  | ..... | ..... 22,783 | ..... 2,619                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .08/14/2024 | .08/14/2026                    | ..... 4,245         | .....           | ..... 222.36                                | ..... 43,141                                                                   | .....                                                              | .....               | ..... 33,199                  | ..... | ..... 33,199 | ..... 3,014                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .06/14/2023 | .06/12/2026                    | ..... 1,780         | .....           | ..... 213.48                                | ..... 19,646                                                                   | .....                                                              | .....               | ..... 20,542                  | ..... | ..... 20,542 | ..... 1,940                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .03/14/2024 | .03/13/2026                    | ..... 3,759         | .....           | ..... 213.34                                | ..... 34,967                                                                   | .....                                                              | .....               | ..... 40,262                  | ..... | ..... 40,262 | ..... 4,098                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .09/27/2024 | .09/26/2025                    | ..... 7,918         | .....           | ..... 228.34                                | ..... 59,845                                                                   | .....                                                              | .....               | ..... 18,687                  | ..... | ..... 18,687 | ..... (792)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .03/14/2025 | .03/14/2028                    | ..... 2,256         | .....           | ..... 219.01                                | .....                                                                          | ..... 27,713                                                       | .....               | ..... 28,894                  | ..... | ..... 28,894 | ..... 1,181                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .05/14/2024 | .05/14/2025                    | ..... 11,139        | .....           | ..... 214.65                                | ..... 76,034                                                                   | .....                                                              | .....               | ..... 68,951                  | ..... | ..... 68,951 | ..... 6,126                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .01/27/2023 | .01/27/2026                    | ..... 114           | .....           | ..... 219.51                                | ..... 1,278                                                                    | .....                                                              | .....               | ..... 845                     | ..... | ..... 845    | ..... 71                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .05/24/2024 | .05/27/2027                    | ..... 2,587         | .....           | ..... 213.38                                | ..... 29,587                                                                   | .....                                                              | .....               | ..... 35,544                  | ..... | ..... 35,544 | ..... 3,234                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .12/27/2022 | .12/26/2025                    | ..... 5,349         | .....           | ..... 215.73                                | ..... 59,085                                                                   | .....                                                              | .....               | ..... 47,662                  | ..... | ..... 47,662 | ..... 4,440                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .12/13/2024 | .12/14/2026                    | ..... 4,059         | .....           | ..... 222.22                                | ..... 43,116                                                                   | .....                                                              | .....               | ..... 35,557                  | ..... | ..... 35,557 | ..... 3,247                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .07/27/2023 | .07/27/2026                    | ..... 2,326         | .....           | ..... 215.36                                | ..... 26,202                                                                   | .....                                                              | .....               | ..... 25,473                  | ..... | ..... 25,473 | ..... 2,350                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call                            | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ..... ZBUT11V806EZRTWT807                            | .02/14/2025 | .02/13/2026                    | ..... 8,898         | .....           | ..... 218.59                                | .....                                                                          | ..... 64,185                                                       | .....               | ..... 67,891                  | ..... | ..... 67,891 | ..... 3,706                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/14/2022 | .07/14/2025                    | 1,550               |                 | 222.63                                      | 18,389                                                                         |                                                                    |                     | 5,067                         |      | 5,067      | (310)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 10/27/2023  | 10/27/2026                     | 481                 |                 | 201.54                                      | 4,947                                                                          |                                                                    |                     | 9,019                         |      | 9,019      | 813                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 11/14/2024  | 11/14/2025                     | 10,793              |                 | 223.39                                      | 82,215                                                                         |                                                                    |                     | 49,323                        |      | 49,323     | 3,022                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 04/12/2024  | 04/14/2027                     | 2,001               |                 | 211.38                                      | 22,292                                                                         |                                                                    |                     | 28,896                        |      | 28,896     | 2,642                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .06/27/2024 | .06/27/2025                    | 7,332               |                 | 213.86                                      | 51,430                                                                         |                                                                    |                     | 54,916                        |      | 54,916     | 6,012                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 06/27/2023  | 06/26/2026                     | 2,030               |                 | 213.35                                      | 22,256                                                                         |                                                                    |                     | 23,766                        |      | 23,766     | 2,253                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 12/13/2024  | 12/12/2025                     | 9,230               |                 | 222.22                                      | 69,734                                                                         |                                                                    |                     | 49,563                        |      | 49,563     | 3,876                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 10/13/2023  | 10/14/2026                     | 4,080               |                 | 204.43                                      | 42,868                                                                         |                                                                    |                     | 69,680                        |      | 69,680     | 6,405                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 10/27/2022  | 10/27/2025                     | 2,082               |                 | 213.29                                      | 22,955                                                                         |                                                                    |                     | 20,005                        |      | 20,005     | 1,978                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 01/27/2025  | 01/27/2028                     | 5,036               |                 | 218.64                                      |                                                                                | 63,308                                                             |                     | 64,155                        |      | 64,155     | 847                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 01/13/2023  | 01/14/2026                     | 1,571               |                 | 219.03                                      | 17,716                                                                         |                                                                    |                     | 11,763                        |      | 11,763     | 974                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/14/2023 | .07/14/2025                    | 2,273               |                 | 215.15                                      | 20,880                                                                         |                                                                    |                     | 15,887                        |      | 15,887     | 1,409                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/26/2024 | .07/27/2026                    | 1,684               |                 | 220.33                                      | 16,843                                                                         |                                                                    |                     | 14,313                        |      | 14,313     | 1,330                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 06/27/2024  | 06/25/2027                     | 1,580               |                 | 213.86                                      | 18,556                                                                         |                                                                    |                     | 21,621                        |      | 21,621     | 1,960                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/14/2024 | .05/14/2026                    | 2,679               |                 | 214.65                                      | 25,185                                                                         |                                                                    |                     | 28,208                        |      | 28,208     | 2,813                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 12/14/2023  | 12/14/2026                     | 1,567               |                 | 215.10                                      | 17,659                                                                         |                                                                    |                     | 18,816                        |      | 18,816     | 1,708                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 11/26/2024  | 11/27/2026                     | 2,961               |                 | 227.63                                      | 32,487                                                                         |                                                                    |                     | 19,069                        |      | 19,069     | 1,629                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 06/14/2023  | 06/13/2025                     | 4,305               |                 | 213.48                                      | 39,058                                                                         |                                                                    |                     | 32,803                        |      | 32,803     | 3,401                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 01/14/2025  | 01/14/2027                     | 2,612               |                 | 215.14                                      |                                                                                | 25,683                                                             |                     | 31,138                        |      | 31,138     | 5,455                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/26/2024 | .07/25/2025                    | 9,953               |                 | 220.33                                      | 71,711                                                                         |                                                                    |                     | 42,003                        |      | 42,003     | 1,095                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 06/27/2024  | 06/26/2026                     | 949                 |                 | 213.86                                      | 9,196                                                                          |                                                                    |                     | 10,679                        |      | 10,679     | 1,054                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 06/27/2022  | 06/27/2025                     | 1,449               |                 | 222.24                                      | 17,195                                                                         |                                                                    |                     | 4,448                         |      | 4,448      | (420)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 02/27/2023  | 02/27/2026                     | 1,458               |                 | 214.73                                      | 15,807                                                                         |                                                                    |                     | 14,649                        |      | 14,649     | 1,399                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 12/27/2023  | 12/26/2025                     | 2,331               |                 | 216.18                                      | 21,773                                                                         |                                                                    |                     | 19,840                        |      | 19,840     | 1,912                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | 10/27/2023  | 10/27/2025                     | 2,426               |                 | 201.54                                      | 20,685                                                                         |                                                                    |                     | 42,145                        |      | 42,145     | 4,877                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/14/2024 | .05/14/2027                    | 3,308               |                 | 214.65                                      | 37,488                                                                         |                                                                    |                     | 43,397                        |      | 43,397     | 3,969                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                                                      |
|----------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
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| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/12/2024 | .07/14/2026                    | 2,160               |                 | 217.64                                      | 21,291                                                                         |                                                                    |                     | 20,667                        |      | 20,667     | 1,987                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/26/2023 | .05/27/2025                    | 4,880               |                 | 210.06                                      | 43,050                                                                         |                                                                    |                     | 48,991                        |      | 48,991     | 6,880                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/14/2023 | .09/14/2026                    | 1,565               |                 | 212.08                                      | 17,198                                                                         |                                                                    |                     | 20,163                        |      | 20,163     | 1,879                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/12/2022 | .08/14/2025                    | 4,577               |                 | 228.15                                      | 55,580                                                                         |                                                                    |                     | 11,945                        |      | 11,945     | (1,007)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2025 | .02/25/2028                    | 1,343               |                 | 220.34                                      |                                                                                | 16,694                                                             |                     | 16,443                        |      | 16,443     | (251)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/27/2023 | .07/25/2025                    | 1,941               |                 | 215.36                                      | 17,974                                                                         |                                                                    |                     | 13,645                        |      | 13,645     | 1,203                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/27/2023 | .09/26/2025                    | 627                 |                 | 205.62                                      | 5,508                                                                          |                                                                    |                     | 8,965                         |      | 8,965      | 1,085                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/27/2024 | .08/27/2027                    | 6,301               |                 | 225.22                                      | 79,464                                                                         |                                                                    |                     | 60,422                        |      | 60,422     | 5,481                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/12/2024 | .07/14/2027                    | 3,538               |                 | 217.64                                      | 42,427                                                                         |                                                                    |                     | 43,092                        |      | 43,092     | 3,927                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/27/2024 | .12/27/2027                    | 1,503               |                 | 216.91                                      | 18,647                                                                         |                                                                    |                     | 19,944                        |      | 19,944     | 1,788                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/27/2023 | .09/25/2026                    | 1,785               |                 | 205.62                                      | 18,864                                                                         |                                                                    |                     | 29,164                        |      | 29,164     | 2,713                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/14/2024 | .11/13/2026                    | 2,789               |                 | 223.39                                      | 29,904                                                                         |                                                                    |                     | 22,617                        |      | 22,617     | 2,064                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/27/2024 | .08/27/2026                    | 1,594               |                 | 225.22                                      | 16,442                                                                         |                                                                    |                     | 10,935                        |      | 10,935     | 956                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/14/2023 | .08/14/2026                    | 6,556               |                 | 213.40                                      | 73,587                                                                         |                                                                    |                     | 79,456                        |      | 79,456     | 7,474                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/12/2024 | .07/14/2025                    | 5,794               |                 | 217.64                                      | 40,983                                                                         |                                                                    |                     | 31,287                        |      | 31,287     | 1,970                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/27/2024 | .08/27/2025                    | 5,870               |                 | 225.22                                      | 43,229                                                                         |                                                                    |                     | 16,729                        |      | 16,729     | (411)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/13/2023 | .10/14/2025                    | 1,619               |                 | 204.43                                      | 14,134                                                                         |                                                                    |                     | 24,676                        |      | 24,676     | 2,931                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/27/2023 | .04/25/2025                    | 4,038               |                 | 216.45                                      | 36,621                                                                         |                                                                    |                     | 17,969                        |      | 17,969     | (323)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/14/2025 | .03/12/2027                    | 2,306               |                 | 219.01                                      |                                                                                | 23,281                                                             |                     | 24,419                        |      | 24,419     | 1,138                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/14/2024 | .03/12/2027                    | 3,900               |                 | 213.34                                      | 43,846                                                                         |                                                                    |                     | 51,868                        |      | 51,868     | 4,524                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/24/2024 | .05/27/2025                    | 11,346              |                 | 213.38                                      | 77,714                                                                         |                                                                    |                     | 83,620                        |      | 83,620     | 9,644                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/27/2022 | .04/25/2025                    | 2,447               |                 | 230.48                                      | 30,907                                                                         |                                                                    |                     | 147                           |      | 147        | (1,591)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/27/2024 | .12/24/2026                    | 5,684               |                 | 216.91                                      | 58,321                                                                         |                                                                    |                     | 62,528                        |      | 62,528     | 5,912                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/14/2024 | .08/14/2025                    | 11,553              |                 | 222.36                                      | 83,749                                                                         |                                                                    |                     | 42,516                        |      | 42,516     | 462                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/14/2022 | .11/14/2025                    | 2,310               |                 | 214.74                                      | 25,346                                                                         |                                                                    |                     | 20,742                        |      | 20,742     | 1,963                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .06/27/2023 | .06/27/2025                    | 2,798               |                 | 213.35                                      | 25,313                                                                         |                                                                    |                     | 22,162                        |      | 22,162     | 2,323                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

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

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| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .06/14/2024 | .06/13/2025                    | ..... 10,830        | .....           | ..... 213.94                                | ..... 75,071                                                                   | .....                                                              | .....               | ..... 157,037                 | ..... | ..... 157,037 | ..... 16,787                              | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/27/2024 | .12/26/2025                    | ..... 6,233         | .....           | ..... 216.91                                | ..... 45,157                                                                   | .....                                                              | .....               | ..... 49,365                  | ..... | ..... 49,365  | ..... 4,924                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/14/2023 | .08/14/2025                    | ..... 4,381         | .....           | ..... 213.40                                | ..... 40,486                                                                   | .....                                                              | .....               | ..... 38,031                  | ..... | ..... 38,031  | ..... 3,987                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/14/2022 | .04/14/2025                    | ..... 4,197         | .....           | ..... 233.28                                | ..... 53,551                                                                   | .....                                                              | .....               | .....                         | ..... | .....         | ..... (1,469)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/14/2023 | .07/14/2026                    | ..... 1,469         | .....           | ..... 215.15                                | ..... 16,400                                                                   | .....                                                              | .....               | ..... 16,097                  | ..... | ..... 16,097  | ..... 1,498                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/14/2025 | .02/12/2027                    | ..... 4,890         | .....           | ..... 218.59                                | .....                                                                          | ..... 49,067                                                       | .....               | ..... 51,790                  | ..... | ..... 51,790  | ..... 2,723                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/13/2024 | .12/14/2027                    | ..... 2,075         | .....           | ..... 222.22                                | ..... 26,876                                                                   | .....                                                              | .....               | ..... 23,255                  | ..... | ..... 23,255  | ..... 2,095                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2025 | .02/26/2027                    | ..... 2,074         | .....           | ..... 220.34                                | .....                                                                          | ..... 21,113                                                       | .....               | ..... 20,678                  | ..... | ..... 20,678  | ..... (435)                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2024 | .03/27/2026                    | ..... 1,292         | .....           | ..... 215.87                                | ..... 12,304                                                                   | .....                                                              | .....               | ..... 12,304                  | ..... | ..... 12,304  | ..... 1,202                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/14/2023 | .04/14/2026                    | ..... 1,068         | .....           | ..... 217.27                                | ..... 11,855                                                                   | .....                                                              | .....               | ..... 9,834                   | ..... | ..... 9,834   | ..... 897                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/12/2024 | .04/14/2026                    | ..... 2,985         | .....           | ..... 211.38                                | ..... 27,575                                                                   | .....                                                              | .....               | ..... 35,911                  | ..... | ..... 35,911  | ..... 3,672                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2025 | .03/27/2028                    | ..... 2,227         | .....           | ..... 219.12                                | .....                                                                          | ..... 26,986                                                       | .....               | ..... 28,551                  | ..... | ..... 28,551  | ..... 1,565                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/14/2023 | .09/12/2025                    | ..... 1,674         | .....           | ..... 212.08                                | ..... 15,194                                                                   | .....                                                              | .....               | ..... 16,304                  | ..... | ..... 16,304  | ..... 1,808                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/27/2022 | .05/27/2025                    | ..... 4,657         | .....           | ..... 232.36                                | ..... 58,861                                                                   | .....                                                              | .....               | ..... 1,583                   | ..... | ..... 1,583   | ..... (2,654)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/14/2022 | .12/12/2025                    | ..... 6,889         | .....           | ..... 218.48                                | ..... 78,712                                                                   | .....                                                              | .....               | ..... 50,837                  | ..... | ..... 50,837  | ..... 4,202                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/13/2022 | .05/14/2025                    | ..... 5,544         | .....           | ..... 228.88                                | ..... 69,541                                                                   | .....                                                              | .....               | ..... 2,273                   | ..... | ..... 2,273   | ..... (4,047)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2024 | .02/26/2027                    | ..... 916           | .....           | ..... 211.73                                | ..... 10,146                                                                   | .....                                                              | .....               | ..... 12,809                  | ..... | ..... 12,809  | ..... 1,136                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/26/2024 | .11/26/2027                    | ..... 1,485         | .....           | ..... 227.63                                | ..... 19,874                                                                   | .....                                                              | .....               | ..... 13,379                  | ..... | ..... 13,379  | ..... 1,203                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/11/2024 | .10/14/2025                    | ..... 10,358        | .....           | ..... 225.92                                | ..... 77,688                                                                   | .....                                                              | .....               | ..... 34,077                  | ..... | ..... 34,077  | ..... 621                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .06/14/2024 | .06/14/2027                    | ..... 3,753         | .....           | ..... 213.94                                | ..... 43,683                                                                   | .....                                                              | .....               | ..... 101,980                 | ..... | ..... 101,980 | ..... 9,271                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2025 | .03/25/2027                    | ..... 1,990         | .....           | ..... 219.12                                | .....                                                                          | ..... 19,838                                                       | .....               | ..... 21,131                  | ..... | ..... 21,131  | ..... 1,293                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/25/2023 | .08/27/2026                    | ..... 909           | .....           | ..... 211.25                                | ..... 10,003                                                                   | .....                                                              | .....               | ..... 11,988                  | ..... | ..... 11,988  | ..... 1,127                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/26/2024 | .01/27/2026                    | ..... 2,315         | .....           | ..... 213.80                                | ..... 21,384                                                                   | .....                                                              | .....               | ..... 23,338                  | ..... | ..... 23,338  | ..... 2,385                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2023 | .03/27/2026                    | ..... 1,372         | .....           | ..... 214.33                                | ..... 15,141                                                                   | .....                                                              | .....               | ..... 14,403                  | ..... | ..... 14,403  | ..... 1,385                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2024 | .03/25/2027                    | ..... 4,818         | .....           | ..... 215.87                                | ..... 55,328                                                                   | .....                                                              | .....               | ..... 59,065                  | ..... | ..... 59,065  | ..... 5,203                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |
| JP Morgan Index Call | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/14/2025 | .01/14/2028                    | ..... 2,180         | .....           | ..... 215.14                                | .....                                                                          | ..... 25,983                                                       | .....               | ..... 30,629                  | ..... | ..... 30,629  | ..... 4,646                               | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/26/2023 | .05/27/2026                    | 2,766               |                 | 210.06                                      | 29,515                                                                         |                                                                    |                     | 36,593                        |      | 36,593     | 3,540                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/27/2023 | .04/27/2026                    | 2,051               |                 | 216.45                                      | 22,600                                                                         |                                                                    |                     | 19,918                        |      | 19,918     | 1,846                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/23/2022 | .11/26/2025                    | 1,036               |                 | 216.24                                      | 11,558                                                                         |                                                                    |                     | 8,670                         |      | 8,670      | .777                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/27/2023 | .11/27/2026                    | 1,173               |                 | 207.95                                      | 12,639                                                                         |                                                                    |                     | 18,058                        |      | 18,058     | 1,654                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/26/2024 | .01/27/2027                    | 2,109               |                 | 213.80                                      | 23,678                                                                         |                                                                    |                     | 27,128                        |      | 27,128     | 2,405                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/27/2025 | .01/27/2027                    | 1,633               |                 | 218.64                                      |                                                                                | 16,779                                                             |                     | 17,112                        |      | 17,112     | 333                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/14/2025 | .01/14/2026                    | 8,320               |                 | 215.14                                      |                                                                                | 59,070                                                             |                     | 75,381                        |      | 75,381     | 16,311                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/12/2024 | .04/14/2025                    | 16,894              |                 | 211.38                                      | 113,915                                                                        |                                                                    |                     | 145,455                       |      | 145,455    | 25,341                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/26/2024 | .11/26/2025                    | 8,114               |                 | 227.63                                      | 63,167                                                                         |                                                                    |                     | 24,667                        |      | 24,667     | .487                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .12/27/2023 | .12/24/2026                    | 1,744               |                 | 216.18                                      | 19,906                                                                         |                                                                    |                     | 20,212                        |      | 20,212     | 1,831                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/14/2023 | .03/13/2026                    | 2,669               |                 | 213.56                                      | 29,070                                                                         |                                                                    |                     | 28,772                        |      | 28,772     | 2,776                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/27/2022 | .09/26/2025                    | 1,671               |                 | 212.41                                      | 18,354                                                                         |                                                                    |                     | 16,379                        |      | 16,379     | 1,688                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/12/2024 | .01/14/2026                    | 3,177               |                 | 215.30                                      | 29,480                                                                         |                                                                    |                     | 29,069                        |      | 29,069     | 2,891                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/14/2023 | .11/13/2026                    | 1,015               |                 | 206.94                                      | 10,857                                                                         |                                                                    |                     | 16,084                        |      | 16,084     | 1,471                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/27/2025 | .01/27/2026                    | 5,868               |                 | 218.64                                      |                                                                                | 43,109                                                             |                     | 43,600                        |      | 43,600     | .491                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/14/2024 | .11/12/2027                    | 2,153               |                 | 223.39                                      | 28,187                                                                         |                                                                    |                     | 22,910                        |      | 22,910     | 2,089                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/25/2024 | .10/27/2025                    | 4,857               |                 | 224.63                                      | 36,439                                                                         |                                                                    |                     | 18,893                        |      | 18,893     | .777                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/26/2024 | .04/27/2027                    | 886                 |                 | 211.12                                      | 9,836                                                                          |                                                                    |                     | 12,959                        |      | 12,959     | 1,187                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .06/14/2022 | .06/13/2025                    | 5,028               |                 | 220.37                                      | 58,281                                                                         |                                                                    |                     | 17,950                        |      | 17,950     | (1,207)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/14/2023 | .04/14/2025                    | 5,914               |                 | 217.27                                      | 53,713                                                                         |                                                                    |                     | 20,582                        |      | 20,582     | (2,721)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/14/2025 | .02/14/2028                    | 2,740               |                 | 218.59                                      |                                                                                | 33,484                                                             |                     | 35,185                        |      | 35,185     | 1,701                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/26/2024 | .04/25/2025                    | 7,347               |                 | 211.12                                      | 49,477                                                                         |                                                                    |                     | 65,237                        |      | 65,237     | 10,579                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/14/2022 | .09/12/2025                    | 4,150               |                 | 219.30                                      | 48,230                                                                         |                                                                    |                     | 23,985                        |      | 23,985     | 1,369                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .08/26/2022 | .08/27/2025                    | 1,838               |                 | 223.06                                      | 21,894                                                                         |                                                                    |                     | 7,150                         |      | 7,150      | (18)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/25/2024 | .10/27/2027                    | 5,240               |                 | 224.63                                      | 67,560                                                                         |                                                                    |                     | 53,026                        |      | 53,026     | 4,768                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/27/2025 | .03/27/2026                    | 10,414              |                 | 219.12                                      |                                                                                | 74,393                                                             |                     | 81,024                        |      | 81,024     | 6,631                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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) |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/24/2024 | .05/27/2026                    | 2,709               |                 | 213.38                                      | 25,605                                                                         |                                                                    |                     | 30,528                        |      | 30,528     | 3,034                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/13/2024 | .09/14/2026                    | 2,525               |                 | 227.73                                      | 26,623                                                                         |                                                                    |                     | 15,528                        |      | 15,528     | 1,288                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/14/2023 | .11/14/2025                    | 1,986               |                 | 206.94                                      | 17,550                                                                         |                                                                    |                     | 27,150                        |      | 27,150     | 3,098                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .01/12/2024 | .01/14/2027                    | 3,326               |                 | 215.30                                      | 37,590                                                                         |                                                                    |                     | 40,273                        |      | 40,273     | 3,592                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/14/2022 | .10/14/2025                    | 1,902               |                 | 211.90                                      | 20,674                                                                         |                                                                    |                     | 19,608                        |      | 19,608     | 2,035                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/12/2023 | .05/14/2025                    | 4,606               |                 | 214.05                                      | 41,511                                                                         |                                                                    |                     | 30,863                        |      | 30,863     | 2,856                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/11/2024 | .10/14/2026                    | 4,736               |                 | 225.92                                      | 49,862                                                                         |                                                                    |                     | 33,059                        |      | 33,059     | 2,889                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/25/2024 | .10/27/2026                    | 3,619               |                 | 224.63                                      | 38,292                                                                         |                                                                    |                     | 27,253                        |      | 27,253     | 2,425                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .04/26/2024 | .04/27/2026                    | 4,078               |                 | 211.12                                      | 37,626                                                                         |                                                                    |                     | 49,999                        |      | 49,999     | 5,098                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/13/2024 | .09/12/2025                    | 8,211               |                 | 227.73                                      | 61,336                                                                         |                                                                    |                     | 19,133                        |      | 19,133     | (985)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .05/12/2023 | .05/14/2026                    | 3,083               |                 | 214.05                                      | 33,792                                                                         |                                                                    |                     | 34,010                        |      | 34,010     | 3,238                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/14/2024 | .02/13/2026                    | 5,317               |                 | 211.04                                      | 48,358                                                                         |                                                                    |                     | 62,576                        |      | 62,576     | 6,539                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/14/2023 | .02/13/2026                    | 1,142               |                 | 217.09                                      | 12,598                                                                         |                                                                    |                     | 9,973                         |      | 9,973      | .902                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2025 | .02/27/2026                    | 4,970               |                 | 220.34                                      |                                                                                | 36,135                                                             |                     | 34,638                        |      | 34,638     | (1,497)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/27/2024 | .09/27/2027                    | 4,528               |                 | 228.34                                      | 59,352                                                                         |                                                                    |                     | 39,532                        |      | 39,532     | 3,532                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .03/14/2025 | .03/13/2026                    | 7,940               |                 | 219.01                                      |                                                                                | 57,039                                                             |                     | 61,140                        |      | 61,140     | 4,101                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .10/11/2024 | .10/14/2027                    | 2,895               |                 | 225.92                                      | 37,147                                                                         |                                                                    |                     | 27,819                        |      | 27,819     | 2,490                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .07/26/2024 | .07/27/2027                    | 1,552               |                 | 220.33                                      | 18,913                                                                         |                                                                    |                     | 17,369                        |      | 17,369     | 1,583                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2024 | .02/27/2026                    | 1,884               |                 | 211.73                                      | 17,277                                                                         |                                                                    |                     | 21,653                        |      | 21,653     | 2,243                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/27/2024 | .09/25/2026                    | 3,039               |                 | 228.34                                      | 32,479                                                                         |                                                                    |                     | 18,358                        |      | 18,358     | 1,520                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .11/27/2023 | .11/26/2025                    | 1,101               |                 | 207.95                                      | 9,778                                                                          |                                                                    |                     | 14,415                        |      | 14,415     | 1,630                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/14/2024 | .02/12/2027                    | 3,971               |                 | 211.04                                      | 43,576                                                                         |                                                                    |                     | 56,505                        |      | 56,505     | 5,003                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| JP Morgan Index Call         | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .09/13/2024 | .09/14/2027                    | 5,862               |                 | 227.73                                      | 75,695                                                                         |                                                                    |                     | 51,939                        |      | 51,939     | 4,690                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .07/12/2024 | .07/14/2025                    | 44                  |                 | 5,615.35                                    | 20,493                                                                         |                                                                    |                     | 8,852                         |      | 8,852      | (11,731)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                 | .02/27/2025 | .02/27/2026                    | 1,857               |                 | 5,861.57                                    |                                                                                | 925,613                                                            |                     | 613,204                       |      | 613,204    | (312,409)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNBB6K528              | .08/14/2024 | .08/14/2025                    | 30                  |                 | 5,455.21                                    | 13,514                                                                         |                                                                    |                     | 9,865                         |      | 9,865      | (8,560)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                        | 11/14/2024                     | 11/14/2025          | 3,476           | 5,949.17                                    | 1,737,366                                                                      |                                                                    |                     | 625,667                       |      | 625,667    | (816,749)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807 | 10/25/2024                     | 10/27/2025          | 26              | 5,808.12                                    | 12,825                                                                         |                                                                    |                     | 5,623                         |      | 5,623      | (6,351)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 09/13/2024                     | 09/12/2025          | 46              | 5,626.02                                    | 21,030                                                                         |                                                                    |                     | 11,994                        |      | 11,994     | (12,552)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807  | 10/11/2024                     | 10/14/2025          | 4,151           | 5,815.03                                    | 2,050,676                                                                      |                                                                    |                     | 747,236                       |      | 747,236    | (997,643)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 03/27/2025                     | 03/27/2026          | 52              | 5,693.31                                    |                                                                                | 25,196                                                             |                     | 22,852                        |      | 22,852     | (2,344)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 07/26/2024                     | 07/25/2025          | 45              | 5,459.10                                    | 21,313                                                                         |                                                                    |                     | 13,994                        |      | 13,994     | (12,855)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 12/13/2024                     | 12/12/2025          | 86              | 6,051.09                                    | 43,564                                                                         |                                                                    |                     | 14,808                        |      | 14,808     | (18,627)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                        | 01/27/2025                     | 01/27/2026          | 8               | 6,012.28                                    |                                                                                | 3,987                                                              |                     | 1,814                         |      | 1,814      | (2,173)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                        | 11/14/2024                     | 11/14/2025          | 61              | 5,949.17                                    | 30,707                                                                         |                                                                    |                     | 11,014                        |      | 11,014     | (14,377)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Citibank                                        | E570DZWZ7FF32IWEFA76 ZBUT11V806EZRVTTWT807  | 05/24/2024                     | 05/27/2025          | 39              | 5,304.72                                    | 17,364                                                                         |                                                                    |                     | 13,592                        |      | 13,592     | (12,457)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 01/14/2025                     | 01/14/2026          | 52              | 5,842.91                                    |                                                                                | 26,098                                                             |                     | 15,137                        |      | 15,137     | (10,962)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807 | 06/27/2024                     | 06/27/2025          | 2,794           | 5,482.87                                    | 1,303,477                                                                      |                                                                    |                     | 719,997                       |      | 719,997    | (798,358)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 07/26/2024                     | 07/25/2025          | 1,903           | 5,459.10                                    | 833,125                                                                        |                                                                    |                     | 586,197                       |      | 586,197    | (538,506)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 01/14/2025                     | 01/14/2026          | 2,620           | 5,842.91                                    |                                                                                | 1,240,801                                                          |                     | 762,138                       |      | 762,138    | (478,663)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 12/27/2024                     | 12/26/2025          | 75              | 5,970.84                                    | 37,779                                                                         |                                                                    |                     | 16,082                        |      | 16,082     | (17,334)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                        | 04/12/2024                     | 04/14/2025          | 4,044           | 5,123.41                                    | 1,883,203                                                                      |                                                                    |                     | 1,984,664                     |      | 1,984,664  | (1,217,925)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIWOLXP3B76                       | 02/14/2025                     | 02/13/2026          | 48              | 6,114.63                                    |                                                                                | 23,886                                                             |                     | 10,364                        |      | 10,364     | (13,522)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIWOLXP3B76                       | 05/14/2024                     | 05/14/2025          | 3,459           | 5,246.68                                    | 1,522,617                                                                      |                                                                    |                     | 1,304,124                     |      | 1,304,124  | (1,126,992)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                        | 04/26/2024                     | 04/25/2025          | 2,529           | 5,099.96                                    | 1,123,354                                                                      |                                                                    |                     | 1,310,903                     |      | 1,310,903  | (762,666)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807  | 09/27/2024                     | 09/26/2025          | 2,010           | 5,738.17                                    | 940,579                                                                        |                                                                    |                     | 440,805                       |      | 440,805    | (506,427)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 02/27/2025                     | 02/27/2026          | 23              | 5,861.57                                    |                                                                                | 11,478                                                             |                     | 7,603                         |      | 7,603      | (3,874)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                       | 05/24/2024                     | 05/27/2025          | 3,497           | 5,304.72                                    | 1,455,682                                                                      |                                                                    |                     | 1,206,485                     |      | 1,206,485  | (1,105,729)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 06/14/2024                     | 06/13/2025          | 3,342           | 5,431.60                                    | 1,407,001                                                                      |                                                                    |                     | 913,098                       |      | 913,098    | (1,002,432)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                        | 10/11/2024                     | 10/14/2025          | 131             | 5,815.03                                    | 64,699                                                                         |                                                                    |                     | 23,526                        |      | 23,526     | (31,410)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807   | 08/14/2024                     | 08/14/2025          | 3,867           | 5,455.21                                    | 1,746,902                                                                      |                                                                    |                     | 1,276,757                     |      | 1,276,757  | (1,107,948)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                             | 06/14/2024                     | 06/13/2025          | 161             | 5,431.60                                    | 72,476                                                                         |                                                                    |                     | 43,913                        |      | 43,913     | (48,209)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LROWP21HZNB6K528                         | 03/14/2025                     | 03/13/2026          | 89              | 5,638.94                                    |                                                                                | 44,663                                                             |                     | 40,778                        |      | 40,778     | (3,886)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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           | Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807 | .03/14/2025 | .03/13/2026                    | 2,967               |                 | 5,638.94                                    |                                                                                | 1,504,074                                                          |                     | 1,364,574                     |      | 1,364,574  | (139,500)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | .08/27/2024 | .08/27/2025                    | 1,957               |                 | 5,625.80                                    | .839,202                                                                       |                                                                    |                     | 482,462                       |      | 482,462    | (502,311)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .11/26/2024 | .11/26/2025                    | 2,283               |                 | 6,021.63                                    | 1,138,334                                                                      |                                                                    |                     | 397,145                       |      | 397,145    | (517,510)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .02/14/2025 | .02/13/2026                    | 3,330               |                 | 6,114.63                                    |                                                                                | 1,663,330                                                          |                     | 722,648                       |      | 722,648    | (940,683)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807 | .11/26/2024 | .11/26/2025                    | 63                  |                 | 6,021.63                                    | 31,578                                                                         |                                                                    |                     | 10,978                        |      | 10,978     | (14,305)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | .09/13/2024 | .09/12/2025                    | 2,937               |                 | 5,626.02                                    | 1,270,910                                                                      |                                                                    |                     | 768,161                       |      | 768,161    | (803,905)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | .04/12/2024 | .04/14/2025                    | 73                  |                 | 5,123.41                                    | 34,014                                                                         |                                                                    |                     | 35,728                        |      | 35,728     | (21,925)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .06/27/2024 | .06/27/2025                    | 34                  |                 | 5,482.87                                    | 15,744                                                                         |                                                                    |                     | 8,696                         |      | 8,696      | (9,642)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .07/12/2024 | .07/14/2025                    | 3,825               |                 | 5,615.35                                    | 1,761,196                                                                      |                                                                    |                     | 763,637                       |      | 763,637    | (1,011,987)                               |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | .01/27/2025 | .01/27/2026                    | 2,093               |                 | 6,012.28                                    |                                                                                | 1,062,603                                                          |                     | 485,627                       |      | 485,627    | (576,976)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .05/14/2024 | .05/14/2025                    | 26                  |                 | 5,246.68                                    | 11,718                                                                         |                                                                    |                     | 9,988                         |      | 9,988      | (8,631)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                       | .10/25/2024 | .10/27/2025                    | 2,747               |                 | 5,808.12                                    | 1,352,984                                                                      |                                                                    |                     | 598,052                       |      | 598,052    | (675,462)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807     | .09/27/2024 | .09/26/2025                    | 7                   |                 | 5,738.17                                    | 3,355                                                                          |                                                                    |                     | 1,568                         |      | 1,568      | (1,802)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | .03/27/2025 | .03/27/2026                    | 2,977               |                 | 5,693.31                                    |                                                                                | 1,373,306                                                          |                     | 1,312,911                     |      | 1,312,911  | (60,395)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | .12/13/2024 | .12/12/2025                    | 3,666               |                 | 6,051.09                                    | 1,716,809                                                                      |                                                                    |                     | 634,173                       |      | 634,173    | (797,711)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | .12/27/2024 | .12/26/2025                    | 2,331               |                 | 5,970.84                                    | 1,083,082                                                                      |                                                                    |                     | 498,610                       |      | 498,610    | (537,406)                                 |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | .08/27/2024 | .08/27/2025                    | 41                  |                 | 5,625.80                                    | 18,495                                                                         |                                                                    |                     | 9,990                         |      | 9,990      | (10,401)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Buy                                                                                       | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | .04/26/2024 | .04/25/2025                    | 85                  |                 | 5,099.96                                    | 37,979                                                                         |                                                                    |                     | 44,118                        |      | 44,118     | (25,667)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| 0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants                               |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 57,472,542                                                                     | 11,342,790                                                         | 0                   | 55,517,484                    | XXX  | 55,517,484 | (14,016,230)                              | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                           |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 57,472,542                                                                     | 11,342,790                                                         | 0                   | 55,517,484                    | XXX  | 55,517,484 | (14,016,230)                              | 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<br>Tidewater Warrant<br>88642H133                                                                    |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
|                                                                                                                    | Tidewater                                                               | N/A                          |                        | US - Chicago Board<br>549300UQMTB7PD2UT305              | .01/31/2018 | .07/31/2042                    | 1,941               |                 | 0.00                                        |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| 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                                                    |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 57,472,542                                                                     | 11,342,790                                                         | 0                   | 55,517,484                    | XXX  | 55,517,484 | (14,016,230)                              | 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                                                                                |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 57,472,542                                                                     | 11,342,790                                                         | 0                   | 55,517,484                    | XXX  | 55,517,484 | (14,016,230)                              | 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                                                     |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6             | 7                                         | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|---------------|-------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date    | Date of Maturity or Expiration            | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | 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 | 09/27/2024          | 09/26/2025      | 166                                         | 6,283.30                                                                       | (27,358)                                                           |                     | (9,058)                       |      | (9,058)    | 23,572                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 12/27/2024          | 12/26/2025      | 144                                         | 6,523.14                                                                       | (21,613)                                                           |                     | (10,121)                      |      | (10,121)   | 19,209                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 10/25/2024          | 10/27/2025      | 256                                         | 5,967.84                                                                       | (98,588)                                                           |                     | (40,287)                      |      | (40,287)   | 55,687                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 02/14/2025          | 02/13/2026      | 102                                         | 6,588.51                                                                       | (22,651)                                                           |                     | (9,568)                       |      | (9,568)    | 13,083                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Goldman Sachs | W22LR0WP21HZNB6K528                       | 03/14/2025          | 03/13/2026      | 169                                         | 6,104.15                                                                       | (41,384)                                                           |                     | (41,043)                      |      | (41,043)   | 341                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | 09/27/2024          | 09/26/2025      | 280                                         | 5,939.01                                                                       | (94,387)                                                           |                     | (39,159)                      |      | (39,159)   | 60,158                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     | ZBUT11V806EZRVTTW807                      | 07/26/2024          | 07/25/2025      | 282                                         | 5,622.87                                                                       | (94,330)                                                           |                     | (60,151)                      |      | (60,151)   | 72,637                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 01/14/2025          | 01/14/2026      | 128                                         | 6,208.09                                                                       | (32,417)                                                           |                     | (20,062)                      |      | (20,062)   | 12,356                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 11/26/2024          | 11/26/2025      | 66                                          | 6,202.28                                                                       | (24,948)                                                           |                     | (7,781)                       |      | (7,781)    | 12,764                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573                      | 11/14/2024          | 11/14/2025      | 190                                         | 6,335.87                                                                       | (50,036)                                                           |                     | (13,874)                      |      | (13,874)   | 30,796                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 06/27/2024          | 06/27/2025      | 499                                         | 5,619.94                                                                       | (186,185)                                                          |                     | (88,947)                      |      | (88,947)   | 132,733                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Goldman Sachs | W22LR0WP21HZNB6K528                       | 08/14/2024          | 08/14/2025      | 142                                         | 6,014.37                                                                       | (21,663)                                                           |                     | (11,074)                      |      | (11,074)   | 26,659                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 05/14/2024          | 05/14/2025      | 207                                         | 5,823.81                                                                       | (29,376)                                                           |                     | (7,409)                       |      | (7,409)    | 48,697                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573                      | 04/26/2024          | 04/25/2025      | 153                                         | 5,240.21                                                                       | (53,948)                                                           |                     | (58,775)                      |      | (58,775)   | 47,443                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | 04/12/2024          | 04/14/2025      | 92                                          | 5,328.35                                                                       | (31,348)                                                           |                     | (26,483)                      |      | (26,483)   | 29,606                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 06/14/2024          | 06/13/2025      | 193                                         | 5,961.18                                                                       | (25,865)                                                           |                     | (8,054)                       |      | (8,054)    | 35,799                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573                      | 01/27/2025          | 01/27/2026      | 166                                         | 6,282.83                                                                       | (55,638)                                                           |                     | (24,184)                      |      | (24,184)   | 31,454                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | 11/14/2024          | 11/14/2025      | 210                                         | 6,142.52                                                                       | (78,136)                                                           |                     | (24,659)                      |      | (24,659)   | 41,778                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 12/13/2024          | 12/12/2025      | 478                                         | 6,217.49                                                                       | (171,765)                                                          |                     | (59,354)                      |      | (59,354)   | 88,967                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76                      | 07/12/2024          | 07/14/2025      | 495                                         | 6,078.62                                                                       | (98,655)                                                           |                     | (19,815)                      |      | (19,815)   | 79,430                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573                      | 10/11/2024          | 10/14/2025      | 582                                         | 5,989.48                                                                       | (220,142)                                                          |                     | (71,417)                      |      | (71,417)   | 118,739                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTW807 | 11/26/2024          | 11/26/2025      | 132                                         | 6,232.39                                                                       | (47,760)                                                           |                     | (14,633)                      |      | (14,633)   | 24,889                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 07/26/2024          | 07/25/2025      | 402                                         | 5,595.58                                                                       | (140,930)                                                          |                     | (91,473)                      |      | (91,473)   | 105,325                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | 04/26/2024          | 04/25/2025      | 147                                         | 5,265.71                                                                       | (49,697)                                                           |                     | (53,014)                      |      | (53,014)   | 45,817                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 09/13/2024          | 09/12/2025      | 69                                          | 5,837.00                                                                       | (20,724)                                                           |                     | (11,240)                      |      | (11,240)   | 16,389                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Wells Fargo   | PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTW807 | 11/26/2024          | 11/26/2025      | 226                                         | 6,563.58                                                                       | (43,352)                                                           |                     | (11,316)                      |      | (11,316)   | 28,557                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | JP Morgan     |                                           | 01/14/2025          | 01/14/2026      | 154                                         | 6,018.20                                                                       | (55,541)                                                           |                     | (33,614)                      |      | (33,614)   | 21,927                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |
|   | S&P500 OTC European Call-Sell                                           | Index Account Hedge          | N/A                    | Equity/Index                                    | Barclays      | G5GSEF7VJP5170UK5573                      | 10/11/2024          | 10/14/2025      | 465                                         | 6,323.85                                                                       | (93,204)                                                           |                     | (24,994)                      |      | (24,994)   | 61,957                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1                             | 2                                                                       | 3                            | 4                      | 5                                               | 6                                         | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date                                | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .04/12/2024                    | .04/14/2025         | 356             | 5,494.86                                    | (89,634)                                                                       |                                                                    |                     | (46,764)                      |      | (46,764)   | 119,332                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .04/26/2024                    | .04/25/2025         | 69              | 5,380.46                                    | (19,000)                                                                       |                                                                    |                     | (17,857)                      |      | (17,857)   | 21,759                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528                      | .08/14/2024                    | .08/14/2025         | 652             | 5,605.23                                    | (231,799)                                                                      |                                                                    |                     | (157,924)                     |      | (157,924)  | 172,375                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807 | .02/14/2025                    | .02/13/2026         | 363             | 6,557.94                                    |                                                                                | (85,769)                                                           |                     | (36,106)                      |      | (36,106)   | 49,663                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .01/14/2025                    | .01/14/2026         | 126             | 6,295.74                                    |                                                                                | (26,346)                                                           |                     | (16,894)                      |      | (16,894)   | 9,452                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .10/11/2024                    | .10/14/2025         | 422             | 6,120.32                                    | (127,227)                                                                      |                                                                    |                     | (38,106)                      |      | (38,106)   | 74,100                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | .01/27/2025                    | .01/27/2026         | 181             | 6,132.53                                    |                                                                                | (77,172)                                                           |                     | (34,434)                      |      | (34,434)   | 42,738                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .06/14/2024                    | .06/13/2025         | 173             | 5,934.02                                    | (25,033)                                                                       |                                                                    |                     | (8,179)                       |      | (8,179)    | 33,512                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .10/11/2024                    | .10/14/2025         | 403             | 6,352.92                                    | (75,799)                                                                       |                                                                    |                     | (20,079)                      |      | (20,079)   | 51,394                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .10/11/2024                    | .10/14/2025         | 597             | 6,207.54                                    | (152,444)                                                                      |                                                                    |                     | (43,534)                      |      | (43,534)   | 93,562                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807 | .07/12/2024                    | .07/14/2025         | 93              | 5,825.93                                    | (30,212)                                                                       |                                                                    |                     | (9,845)                       |      | (9,845)    | 20,604                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .05/24/2024                    | .05/27/2025         | 98              | 5,914.76                                    | (9,823)                                                                        |                                                                    |                     | (3,464)                       |      | (3,464)    | 19,583                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807 | .06/27/2024                    | .06/27/2025         | 122             | 5,757.01                                    | (35,671)                                                                       |                                                                    |                     | (14,236)                      |      | (14,236)   | 29,066                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .06/14/2024                    | .06/13/2025         | 532             | 5,580.97                                    | (172,986)                                                                      |                                                                    |                     | (94,967)                      |      | (94,967)   | 150,113                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .12/13/2024                    | .12/12/2025         | 386             | 6,262.88                                    | (127,879)                                                                      |                                                                    |                     | (43,586)                      |      | (43,586)   | 68,462                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76                      | .05/14/2024                    | .05/14/2025         | 91              | 5,692.65                                    | (17,517)                                                                       |                                                                    |                     | (7,007)                       |      | (7,007)    | 24,982                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807 | .10/25/2024                    | .10/27/2025         | 54              | 6,417.97                                    | (8,268)                                                                        |                                                                    |                     | (2,962)                       |      | (2,962)    | 6,891                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .12/13/2024                    | .12/12/2025         | 315             | 6,595.69                                    | (50,374)                                                                       |                                                                    |                     | (16,752)                      |      | (16,752)   | 37,231                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .04/12/2024                    | .04/14/2025         | 137             | 5,430.81                                    | (38,911)                                                                       |                                                                    |                     | (25,808)                      |      | (25,808)   | 45,417                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807 | .08/14/2024                    | .08/14/2025         | 163             | 5,577.95                                    | (60,580)                                                                       |                                                                    |                     | (41,877)                      |      | (41,877)   | 43,739                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .12/27/2024                    | .12/26/2025         | 77              | 6,164.89                                    | (26,035)                                                                       |                                                                    |                     | (11,456)                      |      | (11,456)   | 15,140                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807 | .04/12/2024                    | .04/14/2025         | 479             | 5,264.30                                    | (180,204)                                                                      |                                                                    |                     | (167,612)                     |      | (167,612)  | 150,191                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       |                                           | .12/13/2024                    | .12/12/2025         | 266             | 6,444.41                                    | (61,352)                                                                       |                                                                    |                     | (20,265)                      |      | (20,265)   | 38,438                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .01/27/2025                    | .01/27/2026         | 34              | 6,312.89                                    |                                                                                | (10,665)                                                           |                     | (4,621)                       |      | (4,621)    | 6,044                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                      | .09/27/2024                    | .09/26/2025         | 345             | 5,881.62                                    | (128,195)                                                                      |                                                                    |                     | (55,285)                      |      | (55,285)   | 77,846                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76                      | .11/26/2024                    | .11/26/2025         | 196             | 6,413.04                                    | (51,125)                                                                       |                                                                    |                     | (14,332)                      |      | (14,332)   | 30,023                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528                      | .03/14/2025                    | .03/13/2026         | 91              | 5,737.62                                    |                                                                                | (40,506)                                                           |                     | (37,070)                      |      | (37,070)   | 3,436                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FWOLXP3B76                      | .07/12/2024                    | .07/14/2025         | 123             | 5,994.39                                    | (29,229)                                                                       |                                                                    |                     | (7,046)                       |      | (7,046)    | 22,335                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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 ZBUT11V806EZRTWT807                         | .01/14/2025 | .01/14/2026                    | 162                 |                 | 6,324.95                                    |                                                                                | (31,508)                                                           |                     | (20,502)                      |      | (20,502)   | 11,006                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807     | .11/14/2024 | .11/14/2025                    | 145                 |                 | 6,603.58                                    | (21,612)                                                                       |                                                                    |                     | (5,403)                       |      | (5,403)    | 16,175                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .07/26/2024 | .07/25/2025                    | 127                 |                 | 5,827.59                                    | (28,317)                                                                       |                                                                    |                     | (15,492)                      |      | (15,492)   | 27,839                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .05/24/2024 | .05/27/2025                    | 202                 |                 | 5,424.08                                    | (68,612)                                                                       |                                                                    |                     | (51,431)                      |      | (51,431)   | 62,686                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .05/24/2024 | .05/27/2025                    | 157                 |                 | 5,676.05                                    | (31,175)                                                                       |                                                                    |                     | (17,227)                      |      | (17,227)   | 42,161                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .01/14/2025 | .01/14/2026                    | 30                  |                 | 6,032.80                                    |                                                                                | (10,608)                                                           |                     | (6,417)                       |      | (6,417)    | 4,190                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807 | .08/14/2024 | .08/14/2025                    | 202                 |                 | 5,618.87                                    | (70,184)                                                                       |                                                                    |                     | (47,466)                      |      | (47,466)   | 52,985                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .09/13/2024 | .09/12/2025                    | 216                 |                 | 5,907.32                                    | (56,260)                                                                       |                                                                    |                     | (29,482)                      |      | (29,482)   | 48,188                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .01/14/2025 | .01/14/2026                    | 69                  |                 | 5,945.16                                    |                                                                                | (28,164)                                                           |                     | (17,099)                      |      | (17,099)   | 11,065                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .09/27/2024 | .09/26/2025                    | 69                  |                 | 5,867.28                                    | (26,214)                                                                       |                                                                    |                     | (11,410)                      |      | (11,410)   | 15,731                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .04/12/2024 | .04/14/2025                    | 430                 |                 | 5,597.33                                    | (88,035)                                                                       |                                                                    |                     | (25,359)                      |      | (25,359)   | 140,496                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .04/12/2024 | .04/14/2025                    | 90                  |                 | 5,686.99                                    | (15,204)                                                                       |                                                                    |                     | (1,871)                       |      | (1,871)    | 27,079                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIQLXP3B76                      | .06/27/2024 | .06/27/2025                    | 183                 |                 | 5,606.23                                    | (69,770)                                                                       |                                                                    |                     | (33,876)                      |      | (33,876)   | 49,020                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .11/14/2024 | .11/14/2025                    | 133                 |                 | 6,484.60                                    | (25,875)                                                                       |                                                                    |                     | (6,624)                       |      | (6,624)    | 17,843                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRTWT807  | .11/26/2024 | .11/26/2025                    | 158                 |                 | 6,623.79                                    | (26,533)                                                                       |                                                                    |                     | (6,770)                       |      | (6,770)    | 18,374                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .08/27/2024 | .08/27/2025                    | 156                 |                 | 5,780.51                                    | (51,227)                                                                       |                                                                    |                     | (26,868)                      |      | (26,868)   | 36,185                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRTWT807  | .07/12/2024 | .07/14/2025                    | 147                 |                 | 5,811.89                                    | (49,147)                                                                       |                                                                    |                     | (16,394)                      |      | (16,394)   | 33,198                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .06/14/2024 | .06/13/2025                    | 147                 |                 | 5,852.55                                    | (26,512)                                                                       |                                                                    |                     | (9,984)                       |      | (9,984)    | 32,143                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .11/14/2024 | .11/14/2025                    | 529                 |                 | 6,469.72                                    | (106,383)                                                                      |                                                                    |                     | (27,398)                      |      | (27,398)   | 72,553                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .01/27/2025 | .01/27/2026                    | 82                  |                 | 6,598.48                                    |                                                                                | (14,696)                                                           |                     | (6,512)                       |      | (6,512)    | 8,184                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .10/11/2024 | .10/14/2025                    | 553                 |                 | 5,974.94                                    | (214,044)                                                                      |                                                                    |                     | (70,149)                      |      | (70,149)   | 114,432                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRTWT807  | .05/14/2024 | .05/14/2025                    | 606                 |                 | 5,377.85                                    | (215,672)                                                                      |                                                                    |                     | (161,497)                     |      | (161,497)  | 196,990                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .08/27/2024 | .08/27/2025                    | 158                 |                 | 6,160.25                                    | (21,305)                                                                       |                                                                    |                     | (9,063)                       |      | (9,063)    | 24,638                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRTWT807  | .10/25/2024 | .10/27/2025                    | 398                 |                 | 6,316.33                                    | (77,813)                                                                       |                                                                    |                     | (28,314)                      |      | (28,314)   | 58,615                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .08/27/2024 | .08/27/2025                    | 108                 |                 | 5,794.57                                    | (34,510)                                                                       |                                                                    |                     | (17,956)                      |      | (17,956)   | 24,766                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRTWT807                         | .08/27/2024 | .08/27/2025                    | 328                 |                 | 5,977.41                                    | (71,267)                                                                       |                                                                    |                     | (33,640)                      |      | (33,640)   | 63,491                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                         | .01/27/2025 | .01/27/2026                    | 73                  |                 | 6,568.42                                    |                                                                                | (14,003)                                                           |                     | (6,167)                       |      | (6,167)    | 7,836                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                         | 12/13/2024 | 12/12/2025                     | 46                  |                 | 6,172.11                                    | (18,019)                                                                       |                                                                    |                     | (6,320)                       |      | (6,320)    | 9,053                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807  | 11/26/2024 | 11/26/2025                     | 151                 |                 | 6,548.52                                    | (30,005)                                                                       |                                                                    |                     | (7,894)                       |      | (7,894)    | 19,558                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 03/27/2025 | 03/27/2026                     | 333                 |                 | 5,949.51                                    |                                                                                | (101,710)                                                          |                     | (105,500)                     |      | (105,500)  | (3,790)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807  | 05/14/2024 | 05/14/2025                     | 139                 |                 | 5,430.31                                    | (45,001)                                                                       |                                                                    |                     | (31,366)                      |      | (31,366)   | 44,623                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 03/27/2025 | 03/27/2026                     | 224                 |                 | 5,835.64                                    |                                                                                | (83,141)                                                           |                     | (82,439)                      |      | (82,439)   | 702                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 09/13/2024 | 09/12/2025                     | 124                 |                 | 6,244.88                                    | (13,506)                                                                       |                                                                    |                     | (6,451)                       |      | (6,451)    | 18,252                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 10/25/2024 | 10/27/2025                     | 291                 |                 | 5,982.36                                    | (109,174)                                                                      |                                                                    |                     | (44,422)                      |      | (44,422)   | 62,463                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 01/27/2025 | 01/27/2026                     | 99                  |                 | 6,373.02                                    |                                                                                | (28,207)                                                           |                     | (12,190)                      |      | (12,190)   | 16,017                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807 | 03/14/2025 | 03/13/2026                     | 266                 |                 | 6,047.76                                    |                                                                                | (72,373)                                                           |                     | (70,363)                      |      | (70,363)   | 2,011                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 02/27/2025 | 02/27/2026                     | 73                  |                 | 6,022.76                                    |                                                                                | (28,816)                                                           |                     | (19,162)                      |      | (19,162)   | 9,654                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 08/27/2024 | 08/27/2025                     | 309                 |                 | 6,146.19                                    | (43,342)                                                                       |                                                                    |                     | (18,557)                      |      | (18,557)   | 49,055                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807  | 07/12/2024 | 07/14/2025                     | 463                 |                 | 5,769.77                                    | (166,400)                                                                      |                                                                    |                     | (59,151)                      |      | (59,151)   | 108,745                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 03/27/2025 | 03/27/2026                     | 103                 |                 | 5,864.11                                    |                                                                                | (36,464)                                                           |                     | (36,511)                      |      | (36,511)   | (48)                                      |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807     | 04/12/2024 | 04/14/2025                     | 168                 |                 | 5,418.01                                    | (48,956)                                                                       |                                                                    |                     | (33,744)                      |      | (33,744)   | 55,619                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 12/13/2024 | 12/12/2025                     | 148                 |                 | 6,353.64                                    | (41,262)                                                                       |                                                                    |                     | (13,735)                      |      | (13,735)   | 23,824                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 01/14/2025 | 01/14/2026                     | 47                  |                 | 6,135.06                                    |                                                                                | (13,878)                                                           |                     | (8,448)                       |      | (8,448)    | 5,430                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 01/14/2025 | 01/14/2026                     | 177                 |                 | 5,959.77                                    |                                                                                | (70,136)                                                           |                     | (42,532)                      |      | (42,532)   | 27,604                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 11/26/2024 | 11/26/2025                     | 52                  |                 | 6,217.33                                    | (19,188)                                                                       |                                                                    |                     | (5,931)                       |      | (5,931)    | 9,906                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807  | 05/14/2024 | 05/14/2025                     | 140                 |                 | 5,745.11                                    | (23,994)                                                                       |                                                                    |                     | (8,108)                       |      | (8,108)    | 36,519                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 09/13/2024 | 09/12/2025                     | 99                  |                 | 5,991.71                                    | (21,402)                                                                       |                                                                    |                     | (10,797)                      |      | (10,797)   | 20,307                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 01/27/2025 | 01/27/2026                     | 248                 |                 | 6,463.20                                    |                                                                                | (59,267)                                                           |                     | (25,705)                      |      | (25,705)   | 33,562                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528                       | 03/14/2025 | 03/13/2026                     | 284                 |                 | 6,188.74                                    |                                                                                | (58,976)                                                           |                     | (60,601)                      |      | (60,601)   | (1,625)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 11/26/2024 | 11/26/2025                     | 368                 |                 | 6,187.22                                    | (143,283)                                                                      |                                                                    |                     | (45,044)                      |      | (45,044)   | 72,559                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807     | 04/26/2024 | 04/25/2025                     | 73                  |                 | 5,597.21                                    | (12,752)                                                                       |                                                                    |                     | (7,792)                       |      | (7,792)    | 21,464                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 01/14/2025 | 01/14/2026                     | 39                  |                 | 6,105.84                                    |                                                                                | (12,121)                                                           |                     | (7,352)                       |      | (7,352)    | 4,770                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807 | 08/14/2024 | 08/14/2025                     | 228                 |                 | 5,959.82                                    | (39,585)                                                                       |                                                                    |                     | (21,205)                      |      | (21,205)   | 45,337                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                               | 02/27/2025 | 02/27/2026                     | 133                 |                 | 6,227.92                                    |                                                                                | (36,723)                                                           |                     | (25,248)                      |      | (25,248)   | 11,475                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

| 1                             | 2                                                                       | 3                            | 4                      | 5                                               | 6                                          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|--------------------------------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date                                 | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 11/14/2024                     | 11/14/2025          | 185             | 6,246.63                                    | (57,483)                                                                       |                                                                    |                     | (16,891)                      |      | (16,891)   | 33,025                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 04/26/2024                     | 04/25/2025          | 145             | 5,507.96                                    | (30,683)                                                                       |                                                                    |                     | (23,243)                      |      | (23,243)   | 44,357                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528                       | 03/14/2025                     | 03/13/2026          | 451             | 5,765.82                                    |                                                                                | (192,511)                                                          |                     | (176,628)                     |      | (176,628)  | 15,883                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807 | 06/27/2024                     | 06/27/2025          | 270             | 5,825.55                                    | (69,116)                                                                       |                                                                    |                     | (25,079)                      |      | (25,079)   | 59,646                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 08/27/2024                     | 08/27/2025          | 140             | 5,752.38                                    | (48,339)                                                                       |                                                                    |                     | (25,776)                      |      | (25,776)   | 33,093                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 05/24/2024                     | 05/27/2025          | 145             | 5,490.39                                    | (43,411)                                                                       |                                                                    |                     | (30,436)                      |      | (30,436)   | 43,955                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 05/24/2024                     | 05/27/2025          | 203             | 5,569.96                                    | (51,374)                                                                       |                                                                    |                     | (32,888)                      |      | (32,888)   | 58,805                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76                       | 06/27/2024                     | 06/27/2025          | 410             | 5,633.65                                    | (149,491)                                                                      |                                                                    |                     | (70,254)                      |      | (70,254)   | 108,183                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 04/26/2024                     | 04/25/2025          | 62              | 5,660.96                                    | (9,189)                                                                        |                                                                    |                     | (4,623)                       |      | (4,623)    | 17,116                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 11/14/2024                     | 11/14/2025          | 290             | 6,544.09                                    | (49,616)                                                                       |                                                                    |                     | (12,533)                      |      | (12,533)   | 35,621                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807 | 05/14/2024                     | 05/14/2025          | 115             | 5,404.08                                    | (39,139)                                                                       |                                                                    |                     | (28,321)                      |      | (28,321)   | 37,264                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 06/14/2024                     | 06/13/2025          | 213             | 5,621.71                                    | (64,119)                                                                       |                                                                    |                     | (33,432)                      |      | (33,432)   | 58,620                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76                       | 02/14/2025                     | 02/13/2026          | 954             | 6,634.37                                    |                                                                                | (191,873)                                                          |                     | (81,882)                      |      | (81,882)   | 109,991                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76                       | 05/14/2024                     | 05/14/2025          | 1,161           | 5,390.96                                    | (403,767)                                                                      |                                                                    |                     | (297,286)                     |      | (297,286)  | 376,471                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76                       | 02/14/2025                     | 02/13/2026          | 57              | 6,221.64                                    |                                                                                | (24,221)                                                           |                     | (10,333)                      |      | (10,333)   | 13,888                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                   | W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807 | 08/14/2024                     | 08/14/2025          | 176             | 5,932.54                                    | (32,529)                                                                       |                                                                    |                     | (17,787)                      |      | (17,787)   | 36,016                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 12/13/2024                     | 12/12/2025          | 70              | 6,232.62                                    | (24,645)                                                                       |                                                                    |                     | (8,475)                       |      | (8,475)    | 12,902                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 03/27/2025                     | 03/27/2026          | 484             | 6,177.24                                    |                                                                                | (91,722)                                                           |                     | (110,554)                     |      | (110,554)  | (18,832)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 12/27/2024                     | 12/26/2025          | 197             | 6,105.18                                    | (73,957)                                                                       |                                                                    |                     | (32,795)                      |      | (32,795)   | 40,897                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 04/26/2024                     | 04/25/2025          | 224             | 5,469.71                                    | (51,532)                                                                       |                                                                    |                     | (42,101)                      |      | (42,101)   | 69,511                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo                                     | PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807 | 05/14/2024                     | 05/14/2025          | 333             | 5,561.48                                    | (84,458)                                                                       |                                                                    |                     | (46,915)                      |      | (46,915)   | 101,477                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 09/13/2024                     | 09/12/2025          | 61              | 5,921.39                                    | (15,523)                                                                       |                                                                    |                     | (8,076)                       |      | (8,076)    | 13,516                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 03/27/2025                     | 03/27/2026          | 270             | 6,248.41                                    |                                                                                | (42,653)                                                           |                     | (55,109)                      |      | (55,109)   | (12,456)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573                       | 04/26/2024                     | 04/25/2025          | 151             | 5,405.96                                    | (39,487)                                                                       |                                                                    |                     | (35,775)                      |      | (35,775)   | 47,406                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                        | G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 | 04/26/2024                     | 04/25/2025          | 109             | 5,342.21                                    | (32,143)                                                                       |                                                                    |                     | (31,705)                      |      | (31,705)   | 34,230                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 09/13/2024                     | 09/12/2025          | 466             | 5,822.93                                    | (143,903)                                                                      |                                                                    |                     | (78,632)                      |      | (78,632)   | 112,006                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                       | ZBUT11V806EZRVTTWT807                      | 08/27/2024                     | 08/27/2025          | 51              | 6,118.06                                    | (7,773)                                                                        |                                                                    |                     | (3,375)                       |      | (3,375)    | 8,444                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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 ZBUT11V806EZRVTTW807                  | .05/24/2024 | .05/27/2025                    | 451                 |                 | 5,689.31                                    | (86,375)                                                                       |                                                                    |                     | (46,772)                      |      | (46,772)   | 119,299                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | 12/13/2024  | 12/12/2025                     | 359                 |                 | 6,610.82                                    | (55,179)                                                                       |                                                                    |                     | (18,386)                      |      | (18,386)   | 41,621                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .05/14/2024 | .05/14/2025                    | 123                 |                 | 5,627.06                                    | (27,326)                                                                       |                                                                    |                     | (13,095)                      |      | (13,095)   | 35,934                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                   | 11/14/2024  | 11/14/2025                     | 588                 |                 | 6,112.77                                    | (229,661)                                                                      |                                                                    |                     | (74,048)                      |      | (74,048)   | 120,377                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | 11/26/2024  | 11/26/2025                     | 112                 |                 | 6,322.71                                    | (34,679)                                                                       |                                                                    |                     | (10,155)                      |      | (10,155)   | 19,177                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                   | 10/11/2024  | 10/14/2025                     | 104                 |                 | 5,945.87                                    | (41,950)                                                                       |                                                                    |                     | (14,024)                      |      | (14,024)   | 22,044                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .02/27/2025 | .02/27/2026                    | 171                 |                 | 5,964.15                                    | (73,724)                                                                       |                                                                    |                     | (48,893)                      |      | (48,893)   | 24,831                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .06/14/2024 | .06/13/2025                    | 471                 |                 | 5,567.39                                    | (156,959)                                                                      |                                                                    |                     | (87,631)                      |      | (87,631)   | 133,795                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .05/24/2024 | .05/27/2025                    | 113                 |                 | 5,888.24                                    | (12,380)                                                                       |                                                                    |                     | (4,636)                       |      | (4,636)    | 23,603                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .07/26/2024 | .07/25/2025                    | 180                 |                 | 5,813.94                                    | (41,380)                                                                       |                                                                    |                     | (22,894)                      |      | (22,894)   | 39,970                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .10/25/2024 | .10/27/2025                    | 88                  |                 | 6,490.57                                    | (11,271)                                                                       |                                                                    |                     | (3,981)                       |      | (3,981)    | 10,147                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528               | .03/14/2025 | .03/13/2026                    | 301                 |                 | 5,751.72                                    | (130,833)                                                                      |                                                                    |                     | (119,875)                     |      | (119,875)  | 10,958                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | 12/27/2024  | 12/26/2025                     | 361                 |                 | 6,567.92                                    | (47,502)                                                                       |                                                                    |                     | (22,914)                      |      | (22,914)   | 45,308                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .03/27/2025 | .03/27/2026                    | 322                 |                 | 6,163.01                                    | (63,078)                                                                       |                                                                    |                     | (75,103)                      |      | (75,103)   | (12,026)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .07/12/2024 | .07/14/2025                    | 295                 |                 | 5,910.16                                    | (82,634)                                                                       |                                                                    |                     | (23,407)                      |      | (23,407)   | 59,622                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .06/27/2024 | .06/27/2025                    | 224                 |                 | 5,990.04                                    | (40,344)                                                                       |                                                                    |                     | (10,849)                      |      | (10,849)   | 39,807                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .06/14/2024 | .06/13/2025                    | 349                 |                 | 5,771.08                                    | (76,486)                                                                       |                                                                    |                     | (32,729)                      |      | (32,729)   | 84,075                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528               | .08/14/2024 | .08/14/2025                    | 358                 |                 | 5,727.97                                    | (101,980)                                                                      |                                                                    |                     | (64,590)                      |      | (64,590)   | 87,498                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .10/25/2024 | .10/27/2025                    | 92                  |                 | 5,996.88                                    | (33,822)                                                                       |                                                                    |                     | (13,665)                      |      | (13,665)   | 19,546                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .10/25/2024 | .10/27/2025                    | 301                 |                 | 6,011.40                                    | (107,502)                                                                      |                                                                    |                     | (43,212)                      |      | (43,212)   | 62,886                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                   | .01/27/2025 | .01/27/2026                    | 43                  |                 | 6,207.68                                    | (16,261)                                                                       |                                                                    |                     | (7,149)                       |      | (7,149)    | 9,112                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | 12/13/2024  | 12/12/2025                     | 90                  |                 | 6,686.45                                    | (11,170)                                                                       |                                                                    |                     | (3,787)                       |      | (3,787)    | 9,382                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .09/13/2024 | .09/12/2025                    | 447                 |                 | 5,780.74                                    | (149,289)                                                                      |                                                                    |                     | (83,422)                      |      | (83,422)   | 110,904                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                   | .04/12/2024 | .04/14/2025                    | 110                 |                 | 5,558.90                                    | (24,334)                                                                       |                                                                    |                     | (9,091)                       |      | (9,091)    | 36,500                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNB6K528               | .03/14/2025 | .03/13/2026                    | 99                  |                 | 5,822.21                                    | (39,130)                                                                       |                                                                    |                     | (36,134)                      |      | (36,134)   | 2,996                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTW807                  | .03/27/2025 | .03/27/2026                    | 442                 |                 | 5,821.41                                    | (168,322)                                                                      |                                                                    |                     | (166,153)                     |      | (166,153)  | 2,169                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                | .07/12/2024 | .07/14/2025                    | 820                 |                 | 5,783.81                                    | (287,813)                                                                      |                                                                    |                     | (100,155)                     |      | (100,155)  | 190,174                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                          | 12/27/2024 | 12/26/2025                     | 67                  |                 | 6,179.82                                    | (22,246)                                                                       |                                                                    |                     | (9,774)                       |      | (9,774)    | 13,114                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 01/27/2025 | 01/27/2026                     | 210                 |                 | 6,147.56                                    |                                                                                | (87,420)                                                           |                     | (38,880)                      |      | (38,880)   | 48,540                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 12/27/2024 | 12/26/2025                     | 258                 |                 | 6,120.11                                    | (94,436)                                                                       |                                                                    |                     | (41,781)                      |      | (41,781)   | 52,859                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 07/26/2024 | 07/25/2025                     | 183                 |                 | 5,459.10                                    | (48,612)                                                                       |                                                                    |                     | (28,408)                      |      | (28,408)   | 43,126                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNBB6K528                       | 08/14/2024 | 08/14/2025                     | 181                 |                 | 6,041.65                                    | (25,649)                                                                       |                                                                    |                     | (12,793)                      |      | (12,793)   | 32,728                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807 | 03/14/2025 | 03/13/2026                     | 67                  |                 | 5,977.28                                    |                                                                                | (20,471)                                                           |                     | (19,482)                      |      | (19,482)   | 989                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 08/27/2024 | 08/27/2025                     | 62                  |                 | 5,808.64                                    | (19,400)                                                                       |                                                                    |                     | (10,014)                      |      | (10,014)   | 14,145                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                        | 11/26/2024 | 11/26/2025                     | 234                 |                 | 6,608.74                                    | (40,720)                                                                       |                                                                    |                     | (10,422)                      |      | (10,422)   | 27,814                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 04/26/2024 | 04/25/2025                     | 604                 |                 | 5,227.46                                    | (217,300)                                                                      |                                                                    |                     | (239,017)                     |      | (239,017)  | 186,669                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 07/26/2024 | 07/25/2025                     | 99                  |                 | 5,650.17                                    | (31,627)                                                                       |                                                                    |                     | (19,806)                      |      | (19,806)   | 25,103                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 01/27/2025 | 01/27/2026                     | 68                  |                 | 6,192.65                                    |                                                                                | (26,337)                                                           |                     | (11,611)                      |      | (11,611)   | 14,726                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 12/27/2024 | 12/26/2025                     | 79                  |                 | 6,149.97                                    | (27,320)                                                                       |                                                                    |                     | (12,044)                      |      | (12,044)   | 15,682                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 07/26/2024 | 07/25/2025                     | 155                 |                 | 5,459.10                                    | (53,060)                                                                       |                                                                    |                     | (34,137)                      |      | (34,137)   | 40,244                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 09/13/2024 | 09/12/2025                     | 56                  |                 | 5,977.65                                    | (12,443)                                                                       |                                                                    |                     | (6,308)                       |      | (6,308)    | 11,604                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 12/13/2024 | 12/12/2025                     | 367                 |                 | 6,656.20                                    | (49,802)                                                                       |                                                                    |                     | (16,767)                      |      | (16,767)   | 39,981                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 04/12/2024 | 04/14/2025                     | 324                 |                 | 5,379.58                                    | (100,661)                                                                      |                                                                    |                     | (76,692)                      |      | (76,692)   | 105,542                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 12/13/2024 | 12/12/2025                     | 121                 |                 | 6,187.24                                    | (45,774)                                                                       |                                                                    |                     | (15,967)                      |      | (15,967)   | 23,229                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807  | 02/14/2025 | 02/13/2026                     | 329                 |                 | 6,267.50                                    |                                                                                | (130,916)                                                          |                     | (55,374)                      |      | (55,374)   | 75,543                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 12/27/2024 | 12/26/2025                     | 19                  |                 | 6,284.31                                    | (5,223)                                                                        |                                                                    |                     | (2,294)                       |      | (2,294)    | 3,402                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 10/11/2024 | 10/14/2025                     | 383                 |                 | 6,396.53                                    | (65,185)                                                                       |                                                                    |                     | (16,973)                      |      | (16,973)   | 45,616                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 01/14/2025 | 01/14/2026                     | 80                  |                 | 6,193.48                                    |                                                                                | (20,878)                                                           |                     | (12,867)                      |      | (12,867)   | 8,011                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 06/14/2024 | 06/13/2025                     | 109                 |                 | 5,608.13                                    | (33,735)                                                                       |                                                                    |                     | (17,897)                      |      | (17,897)   | 30,318                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                            | 09/27/2024 | 09/26/2025                     | 341                 |                 | 5,895.97                                    | (123,746)                                                                      |                                                                    |                     | (52,857)                      |      | (52,857)   | 76,064                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807  | 07/12/2024 | 07/14/2025                     | 90                  |                 | 5,839.96                                    | (28,747)                                                                       |                                                                    |                     | (9,156)                       |      | (9,156)    | 19,792                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 02/27/2025 | 02/27/2026                     | 95                  |                 | 6,125.34                                    |                                                                                | (31,423)                                                           |                     | (21,114)                      |      | (21,114)   | 10,309                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FIWOLXP3B76                        | 02/14/2025 | 02/13/2026                     | 128                 |                 | 6,481.51                                    |                                                                                | (35,112)                                                           |                     | (14,692)                      |      | (14,692)   | 20,420                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                            | 04/12/2024 | 04/14/2025                     | 780                 |                 | 5,251.50                                    | (299,449)                                                                      |                                                                    |                     | (282,941)                     |      | (282,941)  | 243,605                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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 ZBUT11V806EZRVTWT807                          | 02/27/2025 | 02/27/2026                     | 247                 |                 | 5,978.80                                    |                                                                                | (103,895)                                                          |                     | (68,930)                      |      | (68,930)   | 34,965                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTWT807   | 02/14/2025 | 02/13/2026                     | 422                 |                 | 6,252.21                                    |                                                                                | (172,153)                                                          |                     | (72,968)                      |      | (72,968)   | 99,184                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 01/14/2025 | 01/14/2026                     | 498                 |                 | 5,974.38                                    |                                                                                | (193,161)                                                          |                     | (117,029)                     |      | (117,029)  | 76,131                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 02/27/2025 | 02/27/2026                     | 220                 |                 | 5,993.46                                    |                                                                                | (90,578)                                                           |                     | (60,143)                      |      | (60,143)   | 30,435                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 02/27/2025 | 02/27/2026                     | 109                 |                 | 6,418.42                                    |                                                                                | (20,021)                                                           |                     | (14,838)                      |      | (14,838)   | 5,183                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTWT807   | 02/14/2025 | 02/13/2026                     | 386                 |                 | 6,389.79                                    |                                                                                | (125,422)                                                          |                     | (52,450)                      |      | (52,450)   | 72,972                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 06/14/2024 | 06/13/2025                     | 100                 |                 | 5,553.81                                    |                                                                                | (34,181)                                                           |                     | (19,405)                      |      | (19,405)   | 28,624                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 09/13/2024 | 09/12/2025                     | 66                  |                 | 6,118.30                                    |                                                                                | (10,380)                                                           |                     | (5,077)                       |      | (5,077)    | 11,587                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 09/27/2024 | 09/26/2025                     | 180                 |                 | 6,355.02                                    |                                                                                | (24,775)                                                           |                     | (7,720)                       |      | (7,720)    | 23,007                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 05/14/2024 | 05/14/2025                     | 205                 |                 | 5,509.01                                    |                                                                                | (57,674)                                                           |                     | (35,407)                      |      | (35,407)   | 64,307                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 09/27/2024 | 09/26/2025                     | 53                  |                 | 6,240.26                                    |                                                                                | (9,632)                                                            |                     | (3,297)                       |      | (3,297)    | 7,949                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807      | 01/27/2025 | 01/27/2026                     | 171                 |                 | 6,162.59                                    |                                                                                | (69,746)                                                           |                     | (30,918)                      |      | (30,918)   | 38,828                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 01/14/2025 | 01/14/2026                     | 195                 |                 | 6,368.77                                    |                                                                                | (33,941)                                                           |                     | (22,642)                      |      | (22,642)   | 11,298                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 10/25/2024 | 10/27/2025                     | 107                 |                 | 5,938.80                                    |                                                                                | (43,097)                                                           |                     | (17,865)                      |      | (17,865)   | 23,849                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTWT807   | 10/25/2024 | 10/27/2025                     | 570                 |                 | 6,388.93                                    |                                                                                | (93,976)                                                           |                     | (33,858)                      |      | (33,858)   | 76,115                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 05/24/2024 | 05/27/2025                     | 642                 |                 | 5,450.60                                    |                                                                                | (206,979)                                                          |                     | (151,234)                     |      | (151,234)  | 197,005                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 07/12/2024 | 07/14/2025                     | 111                 |                 | 6,233.04                                    |                                                                                | (15,525)                                                           |                     | (2,066)                       |      | (2,066)    | 13,745                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 02/14/2025 | 02/13/2026                     | 147                 |                 | 6,236.92                                    |                                                                                | (61,312)                                                           |                     | (26,086)                      |      | (26,086)   | 35,226                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807      | 01/27/2025 | 01/27/2026                     | 133                 |                 | 6,478.23                                    |                                                                                | (30,837)                                                           |                     | (13,391)                      |      | (13,391)   | 17,446                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 03/27/2025 | 03/27/2026                     | 39                  |                 | 5,792.94                                    |                                                                                | (15,581)                                                           |                     | (15,255)                      |      | (15,255)   | 326                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTWT807 | 08/14/2024 | 08/14/2025                     | 448                 |                 | 5,796.16                                    |                                                                                | (111,619)                                                          |                     | (67,562)                      |      | (67,562)   | 104,005                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 12/13/2024 | 12/12/2025                     | 127                 |                 | 6,580.56                                    |                                                                                | (21,060)                                                           |                     | (6,999)                       |      | (6,999)    | 15,278                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTWT807   | 05/14/2024 | 05/14/2025                     | 199                 |                 | 5,364.73                                    |                                                                                | (72,488)                                                           |                     | (55,193)                      |      | (55,193)   | 64,858                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTWT807                          | 02/27/2025 | 02/27/2026                     | 314                 |                 | 6,359.80                                    |                                                                                | (65,947)                                                           |                     | (47,559)                      |      | (47,559)   | 18,388                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 10/11/2024 | 10/14/2025                     | 231                 |                 | 6,469.22                                    |                                                                                | (33,084)                                                           |                     | (8,414)                       |      | (8,414)    | 24,502                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                           | 10/11/2024 | 10/14/2025                     | 117                 |                 | 5,960.41                                    |                                                                                | (46,522)                                                           |                     | (15,399)                      |      | (15,399)   | 24,653                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 10/25/2024 | 10/27/2025                     | 145                 |                 | 6,200.17                                    |                                                                                | (36,545)                                                           |                     | (13,659)                      |      | (13,659)   | 24,806                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                        | 10/25/2024 | 10/27/2025                     | 230                 |                 | 6,113.05                                    |                                                                                | (68,383)                                                           |                     | (26,405)                      |      | (26,405)   | 43,208                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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           | Goldman Sachs W22LR0WP21HZNBB6K528                       | 08/14/2024 | 08/14/2025                     | 198                 |                 | 5,646.14                                    | (65,472)                                                                       |                                                                    |                     | (43,615)                      |      | (43,615)   | 50,981                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                            | 09/27/2024 | 09/26/2025                     | 148                 |                 | 6,096.81                                    | (36,840)                                                                       |                                                                    |                     | (13,893)                      |      | (13,893)   | 26,691                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807   | 02/14/2025 | 02/13/2026                     | 119                 |                 | 6,298.07                                    |                                                                                | (45,001)                                                           |                     | (18,985)                      |      | (18,985)   | 26,017                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                                | 12/27/2024 | 12/26/2025                     | 68                  |                 | 6,493.29                                    | (11,018)                                                                       |                                                                    |                     | (5,081)                       |      | (5,081)    | 9,372                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                            | 01/27/2025 | 01/27/2026                     | 116                 |                 | 6,553.39                                    |                                                                                | (22,876)                                                           |                     | (10,046)                      |      | (10,046)   | 12,830                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807 | 03/14/2025 | 03/13/2026                     | 210                 |                 | 5,892.69                                    |                                                                                | (74,240)                                                           |                     | (69,331)                      |      | (69,331)   | 4,910                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                                | 09/13/2024 | 09/12/2025                     | 316                 |                 | 5,766.67                                    | (108,286)                                                                      |                                                                    |                     | (60,972)                      |      | (60,972)   | 79,226                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 11/14/2024 | 11/14/2025                     | 259                 |                 | 6,529.21                                    | (45,818)                                                                       |                                                                    |                     | (11,602)                      |      | (11,602)   | 32,574                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 02/27/2025 | 02/27/2026                     | 182                 |                 | 6,345.15                                    |                                                                                | (39,559)                                                           |                     | (28,349)                      |      | (28,349)   | 11,210                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                                | 06/14/2024 | 06/13/2025                     | 224                 |                 | 6,029.08                                    | (24,528)                                                                       |                                                                    |                     | (6,722)                       |      | (6,722)    | 36,942                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                         | 06/27/2024 | 06/27/2025                     | 66                  |                 | 6,099.69                                    | (9,108)                                                                        |                                                                    |                     | (1,926)                       |      | (1,926)    | 9,720                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807   | 06/27/2024 | 06/27/2025                     | 418                 |                 | 5,907.79                                    | (90,265)                                                                       |                                                                    |                     | (28,510)                      |      | (28,510)   | 83,386                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 06/14/2024 | 06/13/2025                     | 169                 |                 | 5,703.18                                    | (43,128)                                                                       |                                                                    |                     | (20,246)                      |      | (20,246)   | 43,690                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 07/26/2024 | 07/25/2025                     | 183                 |                 | 5,977.71                                    | (28,298)                                                                       |                                                                    |                     | (13,590)                      |      | (13,590)   | 34,155                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 07/26/2024 | 07/25/2025                     | 292                 |                 | 5,923.12                                    | (52,018)                                                                       |                                                                    |                     | (26,237)                      |      | (26,237)   | 58,189                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 01/14/2025 | 01/14/2026                     | 61                  |                 | 6,383.38                                    | (10,235)                                                                       |                                                                    |                     | (6,891)                       |      | (6,891)    | 3,344                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 08/27/2024 | 08/27/2025                     | 102                 |                 | 6,244.64                                    | (10,582)                                                                       |                                                                    |                     | (4,366)                       |      | (4,366)    | 13,942                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 03/27/2025 | 03/27/2026                     | 73                  |                 | 5,878.34                                    | (25,196)                                                                       |                                                                    |                     | (25,365)                      |      | (25,365)   | (169)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573                            | 04/26/2024 | 04/25/2025                     | 74                  |                 | 5,546.21                                    | (14,361)                                                                       |                                                                    |                     | (10,004)                      |      | (10,004)   | 22,183                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 09/27/2024 | 09/26/2025                     | 309                 |                 | 6,268.95                                    | (52,735)                                                                       |                                                                    |                     | (17,660)                      |      | (17,660)   | 44,779                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 09/13/2024 | 09/12/2025                     | 272                 |                 | 6,160.49                                    | (38,209)                                                                       |                                                                    |                     | (18,501)                      |      | (18,501)   | 45,296                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                          | 09/13/2024 | 09/12/2025                     | 294                 |                 | 6,146.43                                    | (43,028)                                                                       |                                                                    |                     | (20,902)                      |      | (20,902)   | 49,951                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                                | 12/13/2024 | 12/12/2025                     | 815                 |                 | 6,202.37                                    | (300,620)                                                                      |                                                                    |                     | (104,377)                     |      | (104,377)  | 154,087                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                         | 10/25/2024 | 10/27/2025                     | 110                 |                 | 6,345.37                                    | (20,129)                                                                       |                                                                    |                     | (7,278)                       |      | (7,278)    | 15,551                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807      | 01/27/2025 | 01/27/2026                     | 226                 |                 | 6,523.32                                    |                                                                                | (47,534)                                                           |                     | (20,773)                      |      | (20,773)   | 26,761                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                                | 08/27/2024 | 08/27/2025                     | 145                 |                 | 5,907.09                                    | (37,046)                                                                       |                                                                    |                     | (18,114)                      |      | (18,114)   | 30,264                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                         | 02/14/2025 | 02/13/2026                     | 115                 |                 | 6,680.23                                    |                                                                                | (20,968)                                                           |                     | (9,053)                       |      | (9,053)    | 11,915                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                       | .11/26/2024 | .11/26/2025                    | 166                 |                 | 6,157.12                                    | (67,497)                                                                       |                                                                    |                     | (21,614)                      |      | (21,614)   | 33,556                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807 | .05/14/2024 | .05/14/2025                    | 140                 |                 | 5,613.95                                    | (31,886)                                                                       |                                                                    |                     | (15,763)                      |      | (15,763)   | 41,182                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .03/27/2025 | .03/27/2026                    | 213                 |                 | 5,807.18                                    |                                                                                | (83,034)                                                           |                     | (81,619)                      |      | (81,619)   | 1,416                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .10/11/2024 | .10/14/2025                    | 293                 |                 | 6,018.56                                    | (105,742)                                                                      |                                                                    |                     | (33,657)                      |      | (33,657)   | 58,051                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .04/26/2024 | .04/25/2025                    | 487                 |                 | 5,571.71                                    | (89,755)                                                                       |                                                                    |                     | (58,731)                      |      | (58,731)   | 144,775                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .11/26/2024 | .11/26/2025                    | 37                  |                 | 6,684.01                                    | (5,370)                                                                        |                                                                    |                     | (1,354)                       |      | (1,354)    | 3,899                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                          | .08/14/2024 | .08/14/2025                    | 235                 |                 | 5,973.45                                    | (39,429)                                                                       |                                                                    |                     | (20,895)                      |      | (20,895)   | 45,950                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .11/14/2024 | .11/14/2025                    | 232                 |                 | 6,083.03                                    | (95,109)                                                                       |                                                                    |                     | (31,314)                      |      | (31,314)   | 48,902                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                          | .03/14/2025 | .03/13/2026                    | 643                 |                 | 6,118.25                                    |                                                                                | (153,704)                                                          |                     | (153,266)                     |      | (153,266)  | 438                                       |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .05/24/2024 | .05/27/2025                    | 66                  |                 | 5,729.10                                    | (11,386)                                                                       |                                                                    |                     | (5,790)                       |      | (5,790)    | 16,752                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .12/13/2024 | .12/12/2025                    | 78                  |                 | 6,247.75                                    | (26,467)                                                                       |                                                                    |                     | (9,063)                       |      | (9,063)    | 14,012                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .02/27/2025 | .02/27/2026                    | 79                  |                 | 6,286.53                                    |                                                                                | (19,428)                                                           |                     | (13,603)                      |      | (13,603)   | 5,825                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .05/24/2024 | .05/27/2025                    | 116                 |                 | 5,463.86                                    | (36,401)                                                                       |                                                                    |                     | (26,245)                      |      | (26,245)   | 35,373                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .10/25/2024 | .10/27/2025                    | 107                 |                 | 5,953.32                                    | (41,968)                                                                       |                                                                    |                     | (17,281)                      |      | (17,281)   | 23,476                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .07/12/2024 | .07/14/2025                    | 289                 |                 | 5,980.35                                    | (70,514)                                                                       |                                                                    |                     | (17,508)                      |      | (17,508)   | 53,398                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .09/27/2024 | .09/26/2025                    | 120                 |                 | 6,025.08                                    | (34,498)                                                                       |                                                                    |                     | (13,575)                      |      | (13,575)   | 23,584                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .11/14/2024 | .11/14/2025                    | 421                 |                 | 6,157.39                                    | (152,809)                                                                      |                                                                    |                     | (47,711)                      |      | (47,711)   | 82,522                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .09/13/2024 | .09/12/2025                    | 97                  |                 | 5,752.61                                    | (34,162)                                                                       |                                                                    |                     | (19,375)                      |      | (19,375)   | 24,613                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .06/14/2024 | .06/13/2025                    | 662                 |                 | 5,594.55                                    | (209,986)                                                                      |                                                                    |                     | (113,336)                     |      | (113,336)  | 185,427                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .02/14/2025 | .02/13/2026                    | 169                 |                 | 6,710.81                                    |                                                                                | (28,670)                                                           |                     | (12,468)                      |      | (12,468)   | 16,201                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .02/14/2025 | .02/13/2026                    | 38                  |                 | 6,695.52                                    |                                                                                | (6,630)                                                            |                     | (2,872)                       |      | (2,872)    | 3,758                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays                                               | .04/26/2024 | .04/25/2025                    | 232                 |                 | 5,214.71                                    | (85,072)                                                                       |                                                                    |                     | (94,437)                      |      | (94,437)   | 71,405                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .09/13/2024 | .09/12/2025                    | 281                 |                 | 6,216.75                                    | (33,448)                                                                       |                                                                    |                     | (16,026)                      |      | (16,026)   | 43,219                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .12/27/2024 | .12/26/2025                    | 325                 |                 | 6,135.04                                    | (115,956)                                                                      |                                                                    |                     | (51,202)                      |      | (51,202)   | 65,711                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan                                              | .08/27/2024 | .08/27/2025                    | 61                  |                 | 6,216.51                                    | (6,928)                                                                        |                                                                    |                     | (2,885)                       |      | (2,885)    | 8,730                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs                                          | .03/14/2025 | .03/13/2026                    | 74                  |                 | 6,174.64                                    |                                                                                | (15,816)                                                           |                     | (16,147)                      |      | (16,147)   | (331)                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .07/12/2024 | .07/14/2025                    | 551                 |                 | 5,755.73                                    | (202,657)                                                                      |                                                                    |                     | (73,585)                      |      | (73,585)   | 131,003                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLD0EJDB5FWOLXP3B76                       | .06/27/2024 | .06/27/2025                    | 434                 |                 | 5,647.36                                    | (154,635)                                                                      |                                                                    |                     | (71,377)                      |      | (71,377)   | 113,456                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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                         | 02/27/2025 | 02/27/2026                     | 86                  |                 | 6,052.07                                    |                                                                                | (32,183)                                                           |                     | (21,444)                      |      | (21,444)   | 10,739                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5I70UK5573                           | 11/14/2024 | 11/14/2025                     | 295                 |                 | 6,097.90                                    | (117,926)                                                                      |                                                                    |                     | (38,427)                      |      | (38,427)   | 61,213                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNB6K528                       | 08/14/2024 | 08/14/2025                     | 517                 |                 | 5,591.59                                    | (188,282)                                                                      |                                                                    |                     | (129,222)                     |      | (129,222)  | 137,952                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5I70UK5573                           | 04/12/2024 | 04/14/2025                     | 277                 |                 | 5,289.92                                    | (100,059)                                                                      |                                                                    |                     | (89,898)                      |      | (89,898)   | 87,606                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807  | 11/26/2024 | 11/26/2025                     | 145                 |                 | 6,172.17                                    | (57,838)                                                                       |                                                                    |                     | (18,357)                      |      | (18,357)   | 29,043                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 03/27/2025 | 03/27/2026                     | 126                 |                 | 6,049.14                                    |                                                                                | (31,787)                                                           |                     | (34,800)                      |      | (34,800)   | (3,013)                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 08/27/2024 | 08/27/2025                     | 249                 |                 | 5,766.45                                    | (84,085)                                                                       |                                                                    |                     | (44,467)                      |      | (44,467)   | 58,480                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 03/27/2025 | 03/27/2026                     | 348                 |                 | 6,106.07                                    |                                                                                | (77,814)                                                           |                     | (88,493)                      |      | (88,493)   | (10,679)                                  |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 01/14/2025 | 01/14/2026                     | 123                 |                 | 6,427.20                                    |                                                                                | (18,407)                                                           |                     | (12,771)                      |      | (12,771)   | 5,636                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 05/24/2024 | 05/27/2025                     | 454                 |                 | 5,437.34                                    | (150,166)                                                                      |                                                                    |                     | (111,157)                     |      | (111,157)  | 140,036                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 09/13/2024 | 09/12/2025                     | 74                  |                 | 5,808.87                                    | (23,503)                                                                       |                                                                    |                     | (12,941)                      |      | (12,941)   | 18,010                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 12/27/2024 | 12/26/2025                     | 106                 |                 | 6,433.58                                    | (20,149)                                                                       |                                                                    |                     | (9,084)                       |      | (9,084)    | 15,720                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 12/27/2024 | 12/26/2025                     | 137                 |                 | 6,269.38                                    | (37,973)                                                                       |                                                                    |                     | (16,663)                      |      | (16,663)   | 24,364                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5I70UK5573                           | 04/12/2024 | 04/14/2025                     | 802                 |                 | 5,238.69                                    | (314,380)                                                                      |                                                                    |                     | (301,470)                     |      | (301,470)  | 249,691                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807 | 08/14/2024 | 08/14/2025                     | 170                 |                 | 6,055.28                                    | (23,291)                                                                       |                                                                    |                     | (11,465)                      |      | (11,465)   | 30,275                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 05/24/2024 | 05/27/2025                     | 460                 |                 | 5,623.00                                    | (103,480)                                                                      |                                                                    |                     | (61,755)                      |      | (61,755)   | 128,748                                   |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807  | 11/26/2024 | 11/26/2025                     | 185                 |                 | 6,142.06                                    | (77,200)                                                                       |                                                                    |                     | (24,949)                      |      | (24,949)   | 38,014                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 12/27/2024 | 12/26/2025                     | 277                 |                 | 6,358.94                                    | (63,138)                                                                       |                                                                    |                     | (27,952)                      |      | (27,952)   | 44,712                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 12/27/2024 | 12/26/2025                     | 217                 |                 | 6,508.22                                    | (33,971)                                                                       |                                                                    |                     | (15,787)                      |      | (15,787)   | 29,532                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Wells Fargo PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807  | 06/27/2024 | 06/27/2025                     | 169                 |                 | 5,674.77                                    | (57,413)                                                                       |                                                                    |                     | (25,594)                      |      | (25,594)   | 43,273                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 02/27/2025 | 02/27/2026                     | 149                 |                 | 6,008.11                                    |                                                                                | (60,190)                                                           |                     | (39,996)                      |      | (39,996)   | 20,194                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNB6K528                       | 03/14/2025 | 03/13/2026                     | 312                 |                 | 5,779.91                                    |                                                                                | (130,511)                                                          |                     | (119,920)                     |      | (119,920)  | 10,591                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Goldman Sachs W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807 | 08/14/2024 | 08/14/2025                     | 198                 |                 | 5,632.50                                    | (67,306)                                                                       |                                                                    |                     | (45,178)                      |      | (45,178)   | 51,594                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 01/14/2025 | 01/14/2026                     | 205                 |                 | 6,281.13                                    |                                                                                | (44,147)                                                           |                     | (28,113)                      |      | (28,113)   | 16,034                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807     | 01/27/2025 | 01/27/2026                     | 242                 |                 | 6,508.29                                    |                                                                                | (52,547)                                                           |                     | (22,910)                      |      | (22,910)   | 29,637                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 01/14/2025 | 01/14/2026                     | 281                 |                 | 6,339.56                                    |                                                                                | (52,614)                                                           |                     | (34,514)                      |      | (34,514)   | 18,100                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell | Index Account Hedge                                                     | N/A                          | Equity/Index           | JP Morgan ZBUT11V806EZRVTTWT807                         | 08/27/2024 | 08/27/2025                     | 89                  |                 | 5,822.70                                    | (26,964)                                                                       |                                                                    |                     | (13,812)                      |      | (13,812)   | 19,977                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity 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 ZBUT11V806EZRVTW1807                  | .05/24/2024 | .05/27/2025                    | 389                 |                 | 5,821.93                                    | (52,023)                                                                       |                                                                    |                     | (22,408)                      |      | (22,408)     | 88,907                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell .....                                                                      | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | JP Morgan ZBUT11V806EZRVTW1807                  | .01/14/2025 | .01/14/2026                    | 245                 |                 | 5,988.98                                    |                                                                                | (92,658)                                                           |                     | (56,112)                      |      | (56,112)     | 36,546                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell .....                                                                      | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Wells Fargo PBLDOEJDB5FWOLXP3B76                | .07/12/2024 | .07/14/2025                    | 349                 |                 | 6,134.77                                    | (61,481)                                                                       |                                                                    |                     | (10,729)                      |      | (10,729)     | 51,268                                    |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| S&P500 OTC European Call-Sell .....                                                                      | Index Account Hedge .                                                   | N/A .....                    | Equity/Index           | Wells Fargo PBLDOEJDB5FWOLXP3B76                | .11/26/2024 | .11/26/2025                    | 55                  |                 | 6,714.12                                    | (7,582)                                                                        |                                                                    |                     | (1,893)                       |      | (1,893)      | 5,622                                     |                                            |                                          |                                             |                    |                                    | 0001                                                    |
| 0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants                       |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (15,408,989)                                                                   | (4,704,108)                                                        | 0                   | (11,173,426)                  | XXX  | (11,173,426) | 13,644,833                                | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0709999999. Subtotal - Written Options - Hedging Other                                                   |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (15,408,989)                                                                   | (4,704,108)                                                        | 0                   | (11,173,426)                  | XXX  | (11,173,426) | 13,644,833                                | 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                                            |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (15,408,989)                                                                   | (4,704,108)                                                        | 0                   | (11,173,426)                  | XXX  | (11,173,426) | 13,644,833                                | 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                                                                        |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (15,408,989)                                                                   | (4,704,108)                                                        | 0                   | (11,173,426)                  | XXX  | (11,173,426) | 13,644,833                                | 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                                                                     |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | 42,063,553                                                                     | 6,638,682                                                          | 0                   | 44,344,058                    | XXX  | 44,344,058   | (371,397)                                 | 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                                                                                      |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | 42,063,553                                                                     | 6,638,682                                                          | 0                   | 44,344,058                    | XXX  | 44,344,058   | (371,397)                                 | 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. .... |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1                                   | 2                   | 3               | 4                             | 5                                                                       | 6                            | 7                      | 8                              | 9        | 10                   | 11                | 12                   | 13            | 14                            | Highly Effective Hedges     |                           |                                                                            | 18                                               | 19                                                                | 20                 | 21                                                  | 22                     |
|-------------------------------------|---------------------|-----------------|-------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------|----------|----------------------|-------------------|----------------------|---------------|-------------------------------|-----------------------------|---------------------------|----------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------|--------------------|-----------------------------------------------------|------------------------|
|                                     |                     |                 |                               |                                                                         |                              |                        |                                |          |                      |                   |                      |               |                               | 15                          | 16                        | 17                                                                         |                                                  |                                                                   |                    |                                                     |                        |
| Ticker Symbol                       | Number of Contracts | Notional Amount | Description                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange | Trade Date           | Transaction Price | Reporting Date Price | Fair Value    | Book/ Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Quarter-end | Value of One (1) Point |
| 1579999999. Subtotal - Long Futures |                     |                 |                               |                                                                         |                              |                        |                                |          |                      |                   |                      |               |                               | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                 | XXX                    |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,501.7000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,268                                            | 4,268                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.3000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,598                                            | 4,598                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.3000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,804                                            | 8,804                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.5000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,824                                            | 8,824                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.8000         | ..2,416.3000  |                               |                             |                           |                                                                            | 9,254                                            | 9,254                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,506.3000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,502                                            | 4,502                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,501.5000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,262                                            | 4,262                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.2000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,794                                            | 8,794                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.1000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,392                                            | 4,392                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,503.2000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,347                                            | 4,347                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.6000         | ..2,416.3000  |                               |                             |                           |                                                                            | 9,134                                            | 9,134                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.5000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,612                                            | 4,612                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.9000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,632                                            | 4,632                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,505.7000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,472                                            | 4,472                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.5000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,562                                            | 4,562                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.7000         | ..2,416.3000  |                               |                             |                           |                                                                            | 9,244                                            | 9,244                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,501.3000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,252                                            | 4,252                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 3                   | 150             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.0000         | ..2,416.3000  |                               |                             |                           |                                                                            | 13,161                                           | 13,161                                                            | 40,084             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,503.0000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,337                                            | 4,337                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.1000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,542                                            | 4,542                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.8000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,577                                            | 4,577                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,502.9000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,332                                            | 4,332                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | .40             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,508.6000         | ..2,416.3000  |                               |                             |                           |                                                                            | 9,234                                            | 9,234                                                             | 26,723             | 0001                                                | 20                     |
| MFSM                                | 2                   | .40             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.4000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,814                                            | 8,814                                                             | 26,723             | 0001                                                | 20                     |
| MFSM                                | 3                   | 60              | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.4000         | ..2,416.3000  |                               |                             |                           |                                                                            | 13,671                                           | 13,671                                                            | 40,084             | 0001                                                | 20                     |
| MFSM                                | 1                   | .20             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,507.7000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,572                                            | 4,572                                                             | 13,361             | 0001                                                | 20                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,503.4000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,357                                            | 4,357                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | .2              | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,503.9000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,764                                            | 8,764                                                             | 26,723             | 0001                                                | 50                     |
| MFSM                                | 1                   | .50             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,503.1000         | ..2,416.3000  |                               |                             |                           |                                                                            | 4,342                                            | 4,342                                                             | 13,361             | 0001                                                | 50                     |
| MFSM                                | 2                   | 100             | MSCI EAFE E-MINI              | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | NVF      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,504.6000         | ..2,416.3000  |                               |                             |                           |                                                                            | 8,834                                            | 8,834                                                             | 26,723             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,920.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,621                                            | 9,621                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,918.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,572                                            | 9,572                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,919.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,585                                            | 9,585                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,922.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,643                                            | 9,643                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,917.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,544                                            | 9,544                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,917.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,550                                            | 9,550                                                             | 13,361             | 0001                                                | 50                     |
| NQMS                                | 1                   | .50             | Nasdaq 100 E-MINI             | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..19,917.0000        | ..19,440.0000 |                               |                             |                           |                                                                            | 9,556                                            | 9,556                                                             | 13,361             | 0001                                                | 50                     |
| RTYM                                | 22                  | 1,100           | Russell 2000 Futures - E-mini | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | CME      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,061.0000         | ..2,027.1000  |                               |                             |                           |                                                                            | 37,332                                           | 37,332                                                            | 293,949            | 0001                                                | 50                     |
| RTYM                                | 4                   | 200             | Russell 2000 Futures - E-mini | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | CME      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,061.0500         | ..2,027.1000  |                               |                             |                           |                                                                            | 6,798                                            | 6,798                                                             | 53,445             | 0001                                                | 50                     |
| RTYM                                | 11                  | 550             | Russell 2000 Futures - E-mini | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | CME      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,061.1000         | ..2,027.1000  |                               |                             |                           |                                                                            | 18,721                                           | 18,721                                                            | 146,975            | 0001                                                | 50                     |
| RTYM                                | 12                  | 600             | Russell 2000 Futures - E-mini | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/20/2025                     | CME      | 549300R41G1TWPZT5U32 | .03/17/2025       | ..2,060.9500         | ..2,027.1000  |                               |                             |                           |                                                                            | 20,333                                           | 20,333                                                            | 160,336            | 0001                                                | 50                     |
| ESMS                                | 8                   | 400             | S&P 500 Futures - E-mini      | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..5,691.6000         | ..5,653.2500  |                               |                             |                           |                                                                            | 15,355                                           | 15,355                                                            | 106,891            | 0001                                                | 50                     |
| ESMS                                | 2                   | 100             | S&P 500 Futures - E-mini      | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..5,691.9000         | ..5,653.2500  |                               |                             |                           |                                                                            | 3,869                                            | 3,869                                                             | 26,723             | 0001                                                | 50                     |
| ESMS                                | 2                   | 100             | S&P 500 Futures - E-mini      | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..5,691.5500         | ..5,653.2500  |                               |                             |                           |                                                                            | 3,834                                            | 3,834                                                             | 26,723             | 0001                                                | 50                     |
| ESMS                                | 2                   | 100             | S&P 500 Futures - E-mini      | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..5,692.1500         | ..5,653.2500  |                               |                             |                           |                                                                            | 3,894                                            | 3,894                                                             | 26,723             | 0001                                                | 50                     |
| ESMS                                | 7                   | 350             | S&P 500 Futures - E-mini      | VAGLB Hedge                                                             | N/A                          | Equity/Index           | 06/30/2025                     | CME      | SNZ2JULFK8MNNCLQOF39 | .03/17/2025       | ..5,692.1000         | ..5,653.2500  |                               |                             |                           |                                                                            | 13,611                                           | 13,611                                                            | 93,529             | 0001                                                | 50                     |

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1                                                                                                | 2                   | 3               | 4                              | 5                                                                       | 6                            | 7                      | 8                              | 9         | 10                     | 11                | 12                   | 13            | 14                            | Highly Effective Hedges     |                           |                                                                            | 18                                               | 19                                                                | 20                 | 21                                                      | 22                     |
|--------------------------------------------------------------------------------------------------|---------------------|-----------------|--------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------|-----------|------------------------|-------------------|----------------------|---------------|-------------------------------|-----------------------------|---------------------------|----------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------|
|                                                                                                  |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      |               |                               | 15                          | 16                        | 17                                                                         |                                                  |                                                                   |                    |                                                         |                        |
| Ticker Symbol                                                                                    | Number of Contracts | Notional Amount | Description                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange  | Trade Date             | Transaction Price | Reporting Date Price | Fair Value    | Book/ Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Quarter-end (b) | Value of One (1) Point |
| ESM5 .....                                                                                       | .....2              | .....100        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,691.7000        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....3,849                                       | .....3,849                                                        | .....26,723        | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....2              | .....100        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,692.0000        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....3,879                                       | .....3,879                                                        | .....26,723        | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....4              | .....200        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,692.0500        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....7,768                                       | .....7,768                                                        | .....53,445        | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....5              | .....250        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,691.6500        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....9,610                                       | .....9,610                                                        | .....66,807        | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....10             | .....500        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,691.7500        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....19,269                                      | .....19,269                                                       | .....133,613       | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....2              | .....100        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,691.8000        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....3,859                                       | .....3,859                                                        | .....26,723        | 0001 .....                                              | .....50                |
| ESM5 .....                                                                                       | .....2              | .....100        | S&P 500 Futures – E-mini ..... | VAGLB Hedge .....                                                       | N/A .....                    | Equity/Index           | .06/30/2025                    | CME ..... | SNZ20JLFFK8MINNCLQOF39 | .03/17/2025       | ...5,691.9500        | ...5,653.2500 | .....                         | .....                       | .....                     | .....                                                                      | .....3,874                                       | .....3,874                                                        | .....26,723        | 0001 .....                                              | .....50                |
| 1609999999. Subtotal - Short Futures - Hedging Other                                             |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 439,416                                          | 439,416                                                           | 1,977,476          | XXX                                                     | XXX                    |
| 1649999999. Subtotal - Short Futures                                                             |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 439,416                                          | 439,416                                                           | 1,977,476          | XXX                                                     | XXX                    |
| 1679999999. Subtotal - SSAP No. 108 Adjustments                                                  |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1709999999. Subtotal - Hedging Other                                                             |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 439,416                                          | 439,416                                                           | 1,977,476          | XXX                                                     | XXX                    |
| 1719999999. Subtotal - Replication                                                               |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1729999999. Subtotal - Income Generation                                                         |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1739999999. Subtotal - Other                                                                     |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                  |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 0                                                | 0                                                                 | 0                  | XXX                                                     | XXX                    |
| 1759999999 - Totals                                                                              |                     |                 |                                |                                                                         |                              |                        |                                |           |                        |                   |                      | 0             | 0                             | 0                           | 0                         | 0                                                                          | 439,416                                          | 439,416                                                           | 1,977,476          | XXX                                                     | XXX                    |

| Broker Name             |  | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|-------------------------|--|------------------------|------------------------|---------------------|
| Goldman Sachs .....     |  | 2,149,360              | (171,884)              | 1,977,476           |
| Total Net Cash Deposits |  | 2,149,360              | (171,884)              | 1,977,476           |

|     |            |                                                                                                                                            |
|-----|------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| (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 the change in the Guarantee Life Withdrawal Benefit liability value due to changes in equity indices or Exchange Traded Funds. .... |

## SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2025 OF THE Integrity Life Insurance Company

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                                                                                                                                                                      | Restricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value      | Book/Adjusted Carrying Value | Maturity Date    |
| 690353-YE-1 .....    | DFC AGENCY .....                                                                                                                                                                 |                       | 1.A .....                                                                 | 3,203,940 ..... | 3,203,940 .....              | 06/15/2034 ..... |
| 690353-Z8-3 .....    | DFC AGENCY DEBENTURES .....                                                                                                                                                      |                       | 1.A .....                                                                 | 3,650,175 ..... | 3,650,175 .....              | 07/07/2040 ..... |
| 0019999999           | Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)                                                             |                       |                                                                           | 6,854,115       | 6,854,115                    | XXX              |
| 62630W-JY-4 .....    | TXBL MUNI FUNDING TRUST VARIOU TRANSPORT .....                                                                                                                                   |                       | 1.E FE .....                                                              | 2,900,000 ..... | 2,900,000 .....              | 09/01/2031 ..... |
| 62630W-NR-4 .....    | TXBL MUNI FUNDING TRUST VARIOU GENERAL .....                                                                                                                                     |                       | 1.E FE .....                                                              | 4,000,000 ..... | 4,000,000 .....              | 06/30/2028 ..... |
| 62630W-PD-3 .....    | TXBL MUNI FUNDING TRUST VARIOU GENERAL .....                                                                                                                                     |                       | 1.E FE .....                                                              | 2,000,000 ..... | 2,000,000 .....              | 06/30/2028 ..... |
| 0059999999           | Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues                                                                        |                       |                                                                           | 8,900,000       | 8,900,000                    | XXX              |
| 00155B-AA-6 .....    | AKM ISSUING TRUST .....                                                                                                                                                          |                       | 1.B FE .....                                                              | 4,000,000 ..... | 4,000,000 .....              | 08/01/2073 ..... |
| 02665W-FM-8 .....    | AMERICAN HONDA FINANCE .....                                                                                                                                                     |                       | 1.G FE .....                                                              | 2,849,936 ..... | 2,850,000 .....              | 01/12/2026 ..... |
| 02665W-GA-3 .....    | AMERICAN HONDA FINANCE .....                                                                                                                                                     |                       | 1.G FE .....                                                              | 3,649,981 ..... | 3,650,000 .....              | 12/11/2026 ..... |
| 0535TII-AC-7 .....   | AVANGRID INC .....                                                                                                                                                               |                       | 2.B FE .....                                                              | 1,748,606 ..... | 1,748,455 .....              | 04/15/2025 ..... |
| 05565E-CD-5 .....    | BMW US Capital LLC .....                                                                                                                                                         |                       | 1.F FE .....                                                              | 5,503,297 ..... | 5,500,000 .....              | 08/11/2025 ..... |
| 05565E-CN-3 .....    | BMW US Capital LLC .....                                                                                                                                                         |                       | 1.F FE .....                                                              | 1,802,236 ..... | 1,800,000 .....              | 08/13/2026 ..... |
| 05971K-AE-9 .....    | BANCO SANTANDER SA .....                                                                                                                                                         |                       | 1.G FE .....                                                              | 1,487,002 ..... | 1,487,326 .....              | 05/28/2025 ..... |
| 06051G-FP-9 .....    | BANK OF AMERICA CORP .....                                                                                                                                                       |                       | 2.A FE .....                                                              | 526,657 .....   | 526,758 .....                | 04/21/2025 ..... |
| 06367U-EQ-6 .....    | BANK OF MONTREAL .....                                                                                                                                                           |                       | 1.C FE .....                                                              | 3,400,000 ..... | 3,400,000 .....              | 08/21/2026 ..... |
| 07911E-AA-0 .....    | BELLEVUE 10 APTS LLC .....                                                                                                                                                       |                       | 1.D FE .....                                                              | 2,800,000 ..... | 2,800,000 .....              | 04/01/2060 ..... |
| 17325F-BH-0 .....    | CITIBANK NA .....                                                                                                                                                                |                       | 1.E FE .....                                                              | 1,129,321 ..... | 1,125,000 .....              | 08/06/2026 ..... |
| 302520-AC-5 .....    | FNB CORP .....                                                                                                                                                                   |                       | 2.B FE .....                                                              | 863,551 .....   | 863,905 .....                | 08/25/2025 ..... |
| 31664Q-AA-2 .....    | 5TH AND MENDOCINO PARTNE .....                                                                                                                                                   |                       | 1.B FE .....                                                              | 1,570,000 ..... | 1,570,000 .....              | 03/01/2063 ..... |
| 340711-AW-0 .....    | FLORIDA GAS TRANSMISSION .....                                                                                                                                                   |                       | 2.B FE .....                                                              | 1,646,486 ..... | 1,644,643 .....              | 07/15/2025 ..... |
| 35087M-AA-1 .....    | 412 MADISON LLC .....                                                                                                                                                            |                       | 1.B FE .....                                                              | 5,500,000 ..... | 5,500,000 .....              | 06/01/2062 ..... |
| 378272-BX-5 .....    | GLENCORE FUNDING LLC .....                                                                                                                                                       |                       | 2.A FE .....                                                              | 570,399 .....   | 570,000 .....                | 10/01/2026 ..... |
| 437076-CY-6 .....    | HOME DEPOT .....                                                                                                                                                                 |                       | 1.F FE .....                                                              | 1,200,747 ..... | 1,200,000 .....              | 12/24/2025 ..... |
| 52637H-AA-2 .....    | LEO8CARTERSVILLE LLC .....                                                                                                                                                       |                       | 1.B FE .....                                                              | 2,500,000 ..... | 2,500,000 .....              | 04/01/2062 ..... |
| 58769J-AH-0 .....    | MERCEDES-BENZ FIN NA .....                                                                                                                                                       |                       | 1.F FE .....                                                              | 6,202,691 ..... | 6,200,000 .....              | 08/01/2025 ..... |
| 58769J-AV-9 .....    | MERCEDES-BENZ FIN NA .....                                                                                                                                                       |                       | 1.F FE .....                                                              | 1,599,036 ..... | 1,600,000 .....              | 07/31/2026 ..... |
| 60700J-CU-7 .....    | MIZUHO MARKETS CAYMAN .....                                                                                                                                                      |                       | 1.F FE .....                                                              | 2,803,886 ..... | 2,800,000 .....              | 08/14/2026 ..... |
| 60700J-DA-0 .....    | MIZUHO MARKETS CAYMAN .....                                                                                                                                                      |                       | 1.E FE .....                                                              | 2,401,534 ..... | 2,400,000 .....              | 11/28/2025 ..... |
| 60856B-AC-8 .....    | MOLEX ELECTRONICS TECH .....                                                                                                                                                     |                       | 2.A FE .....                                                              | 761,711 .....   | 761,635 .....                | 04/15/2025 ..... |
| 63743H-FV-9 .....    | NATIONAL RURAL UTILITIES .....                                                                                                                                                   |                       | 1.F FE .....                                                              | 3,698,966 ..... | 3,700,000 .....              | 12/03/2025 ..... |
| 64953B-BC-1 .....    | NEW YORK LIFE GLOBAL .....                                                                                                                                                       |                       | 1.A FE .....                                                              | 4,004,376 ..... | 4,000,000 .....              | 06/13/2025 ..... |
| 64953B-BU-1 .....    | NEW YORK LIFE GLOBAL .....                                                                                                                                                       |                       | 1.A FE .....                                                              | 2,495,279 ..... | 2,500,000 .....              | 02/05/2027 ..... |
| 6944PL-2T-5 .....    | PACIFIC LIFE GF II .....                                                                                                                                                         |                       | 1.D FE .....                                                              | 4,005,601 ..... | 4,000,000 .....              | 06/16/2025 ..... |
| 780082-AD-5 .....    | ROYAL BANK OF CANADA .....                                                                                                                                                       |                       | 1.G FE .....                                                              | 3,097,886 ..... | 3,098,929 .....              | 01/27/2026 ..... |
| 80282K-AE-6 .....    | SANTANDER HOLDINGS USA .....                                                                                                                                                     |                       | 2.A FE .....                                                              | 4,010,281 ..... | 4,006,826 .....              | 07/17/2025 ..... |
| 830867-AA-5 .....    | DELTA AIR LINES/SKYMILES DELTA AIR CORP .....                                                                                                                                    |                       | 2.A FE .....                                                              | 1,225,211 ..... | 1,226,388 .....              | 10/20/2025 ..... |
| 857449-AD-4 .....    | STATE STREET BANK & TRUST .....                                                                                                                                                  |                       | 1.C FE .....                                                              | 2,001,918 ..... | 2,000,000 .....              | 11/25/2026 ..... |
| 89236T-ML-6 .....    | TOYOTA .....                                                                                                                                                                     |                       | 1.E FE .....                                                              | 637,556 .....   | 635,000 .....                | 08/07/2026 ..... |
| 89236T-MR-3 .....    | TOYOTA .....                                                                                                                                                                     |                       | 1.E FE .....                                                              | 2,000,831 ..... | 2,000,000 .....              | 04/10/2026 ..... |
| 902674-ZX-1 .....    | UBS AG LONDON .....                                                                                                                                                              |                       | 1.E FE .....                                                              | 300,738 .....   | 300,847 .....                | 09/11/2025 ..... |
| 91324P-FE-7 .....    | UNITEDHEALTH GROUP INC .....                                                                                                                                                     |                       | 1.F FE .....                                                              | 953,231 .....   | 950,000 .....                | 07/15/2026 ..... |
| 92840V-AL-6 .....    | VISTRA OPERATIONS CO LLC .....                                                                                                                                                   |                       | 2.C FE .....                                                              | 2,678,558 ..... | 2,682,280 .....              | 05/13/2025 ..... |
| 92866B-CJ-9 .....    | VOLKSWAGEN GROUP AMERICA .....                                                                                                                                                   |                       | 2.A FE .....                                                              | 801,643 .....   | 800,000 .....                | 08/14/2026 ..... |
| 0089999999           | Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)                                                                            |                       |                                                                           | 88,429,152      | 88,397,992                   | XXX              |
| 009089-AA-1 .....    | AIR CANADA 2013-1A PTT .....                                                                                                                                                     |                       | 2.A FE .....                                                              | 637,373 .....   | 638,440 .....                | 05/15/2025 ..... |
| 0129999999           | Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Single Entity Backed Obligations (Unaffiliated)                                                           |                       |                                                                           | 637,373         | 638,440                      | XXX              |
| 0489999999           | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)                                                                                               |                       |                                                                           | 104,820,640     | 104,790,547                  | XXX              |
| 0499999999           | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)                                                                                                 |                       |                                                                           | 0               | 0                            | XXX              |
| 0509999999           | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)                                                                                                                |                       |                                                                           | 104,820,640     | 104,790,547                  | XXX              |
| 13079P-XC-2 .....    | CALIFORNIA ST STWD CNTYS DEVA MULTIFAMI .....                                                                                                                                    |                       | 2.A FE .....                                                              | 3,395,000 ..... | 3,395,000 .....              | 03/01/2057 ..... |
| 1079999999           | Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) |                       |                                                                           | 3,395,000       | 3,395,000                    | XXX              |
| 1889999999           | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)                                                                                                 |                       |                                                                           | 3,395,000       | 3,395,000                    | XXX              |
| 1899999999           | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)                                                                                                   |                       |                                                                           | 0               | 0                            | XXX              |
| 1909999999           | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)                                                                                                                  |                       |                                                                           | 3,395,000       | 3,395,000                    | XXX              |
| 2009999999           | Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                    |                       |                                                                           | 108,215,640     | 108,185,547                  | XXX              |
| 4109999999           | Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)                                                                                                           |                       |                                                                           | 0               | 0                            | XXX              |
| 4409999999           | Total - Preferred Stocks - Parent, Subsidiaries and Affiliates                                                                                                                   |                       |                                                                           | 0               | 0                            | XXX              |
| 4509999999           | Total - Preferred Stocks                                                                                                                                                         |                       |                                                                           | 0               | 0                            | XXX              |
| 5109999999           | Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                                                                                                              |                       |                                                                           | 0               | 0                            | XXX              |
| 5409999999           | Total - Common Stocks - Mutual Funds                                                                                                                                             |                       |                                                                           | 0               | 0                            | XXX              |
| 5609999999           | Total - Common Stocks - Unit Investment Trusts                                                                                                                                   |                       |                                                                           | 0               | 0                            | XXX              |
| 5809999999           | Total - Common Stocks - Closed-End Funds                                                                                                                                         |                       |                                                                           | 0               | 0                            | XXX              |
| 5979999999           | Total - Common Stocks - Parent, Subsidiaries and Affiliates                                                                                                                      |                       |                                                                           | 0               | 0                            | XXX              |
| 5989999999           | Total - Common Stocks                                                                                                                                                            |                       |                                                                           | 0               | 0                            | XXX              |
| 5999999999           | Total - Preferred and Common Stocks                                                                                                                                              |                       |                                                                           | 0               | 0                            | XXX              |
| 000000-00-0 .....    | UBS AG STAMFORD CT .....                                                                                                                                                         |                       | 1.A .....                                                                 | 6,000,000 ..... | 6,000,000 .....              | 07/17/2025 ..... |
| 9509999999           | Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)                                                                                                                      |                       |                                                                           | 6,000,000       | 6,000,000                    | XXX              |
| 000000-00-0 .....    | Key Bank Money Market Account .....                                                                                                                                              |                       |                                                                           | 4,050,000 ..... | 4,050,000 .....              | .....            |
| 000000-00-0 .....    | Huntington Bank Money Market Account .....                                                                                                                                       |                       |                                                                           | 4,049,912 ..... | 4,049,912 .....              | .....            |
| 000000-00-0 .....    | Fifth Third Money Market Account .....                                                                                                                                           |                       |                                                                           | 4,050,000 ..... | 4,050,000 .....              | .....            |
| 9609999999           | Subtotal - Cash (Schedule E Part 1)                                                                                                                                              |                       |                                                                           | 12,149,912      | 12,149,912                   | XXX              |
| 262006-20-8 .....    | DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....                                                                                                                                   |                       |                                                                           | 6,616,989 ..... | 6,616,989 .....              | .....            |
| 9709999999           | Subtotal - Cash Equivalents (Schedule E Part 2)                                                                                                                                  |                       |                                                                           | 6,616,989       | 6,616,989                    | XXX              |
| 9999999999           | Totals                                                                                                                                                                           |                       |                                                                           | 132,982,541     | 132,952,448                  | XXX              |

General Interrogatories:

1. Total activity for the year

Fair Value \$ 1,201,673
2. Average balance for the year

Fair Value \$ 130,660,702
- Book/Adjusted Carrying Value \$ 1,242,302

Book/Adjusted Carrying Value \$ 130,526,767

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                    | 2                           | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |              |              | 9    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|------|
|                                                                                                                                                      |                             |                     |                                                             |                                                               | 6                                                           | 7            | 8            |      |
|                                                                                                                                                      |                             |                     |                                                             |                                                               | First Month                                                 | Second Month | Third Month  |      |
| Depository                                                                                                                                           | Restricted<br>Asset<br>Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date |                                                             |              |              | *    |
| BANK OF NEW YORK MELLON ..... NEW YORK, NY .....                                                                                                     |                             | 0.000               | 0                                                           | 0                                                             | 1,013,663                                                   | 1,209,694    | (790,997)    | XXX  |
| FEDERAL HOME LOAN BANK ..... CINCINNATI, OH .....                                                                                                    |                             | 0.000               | 0                                                           | 0                                                             | 429,879                                                     | 452,644      | 452,644      | XXX  |
| FIFTH THIRD BANK ..... CINCINNATI, OH .....                                                                                                          |                             | 0.000               | 0                                                           | 0                                                             | 4,860,492                                                   | 3,848,058    | 5,114,012    | XXX  |
| HUNTINGTON BANK ..... COLUMBUS, OH .....                                                                                                             |                             | 0.000               | 0                                                           | 0                                                             | 4,079,000                                                   | 4,079,126    | 4,078,919    | XXX  |
| JP MORGAN/CHASE ..... NEW YORK, NY .....                                                                                                             |                             | 0.000               | 0                                                           | 0                                                             | (12,864,307)                                                | (16,668,321) | (20,210,490) | XXX  |
| KEYCORP (KEY BANK) ..... CLEVELAND, OH .....                                                                                                         |                             | 0.000               | 0                                                           | 0                                                             | 4,119,846                                                   | 4,120,099    | 4,120,327    | XXX  |
| 0199998. Deposits in ... 4 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories    | XXX                         | XXX                 | 0                                                           | 0                                                             | 284,464                                                     | 270,618      | 303,223      | XXX  |
| 0199999. Totals - Open Depositories                                                                                                                  | XXX                         | XXX                 | 0                                                           | 0                                                             | 1,923,036                                                   | (2,688,082)  | (6,932,362)  | XXX  |
| 0299998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (See<br>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                                                             | 1,923,036                                                   | (2,688,082)  | (6,932,362)  | XXX  |
| 0499999. Cash in Company's Office                                                                                                                    | XXX                         | XXX                 | XXX                                                         | XXX                                                           |                                                             |              |              | XXX  |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |              | .... |
| 0599999. Total - Cash                                                                                                                                | XXX                         | XXX                 | 0                                                           | 0                                                             | 1,923,036                                                   | (2,688,082)  | (6,932,362)  | XXX  |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]