



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

QUARTERLY STATEMENT

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

Columbus Life Insurance Company

NAIC Group Code08360836NAIC Company Code99937Employer's ID Number31-1191427

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office400 East 4th StreetCincinnati, OH, US 45202-3302

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

Main Administrative Office400 East 4th Street

(Street and Number)

Cincinnati, OH, US 45202-3302513-361-6700

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 East 4th StreetCincinnati, OH, US 45202-3302

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 East 4th Street

(Street and Number)

Cincinnati, OH, US 45202-3302513-361-6700

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402

(Name)(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com513-629-1871

(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardJohn Finn BarrettSecretary and CounselDonald Joseph Wuebbeling

President & CEOJohn Henry Bultema III

OTHER

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

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofHamilton

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

John H. Bultema III
President & CEO

Donald Joseph Wuebbeling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this25th day ofApril, 2025

Angela M. Baker-Colyer

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,243,860,122		3,243,860,122	3,191,372,870
2. Stocks:				
2.1 Preferred stocks	43,483,695		43,483,695	43,529,590
2.2 Common stocks	186,823,351		186,823,351	193,137,963
3. Mortgage loans on real estate:				
3.1 First liens	441,370,284		441,370,284	443,192,841
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$8,761,135), cash equivalents (\$ 19,793,273) and short-term investments (\$2,700,000)	31,254,408		31,254,408	83,476,109
6. Contract loans (including \$ premium notes)	106,637,592		106,637,592	103,622,394
7. Derivatives	40,904,308		40,904,308	89,676,327
8. Other invested assets	348,861,474	0	348,861,474	337,235,714
9. Receivables for securities	5,131,113		5,131,113	380,955
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)	4,448,326,347	0	4,448,326,347	4,485,624,763
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	48,030,498		48,030,498	41,683,116
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	595,645		595,645	1,069,384
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,133,557		10,133,557	10,650,872
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,217,784		9,217,784	4,752,764
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	21,331,258		21,331,258	3,279,517
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	1,107,563		1,107,563	1,102,097
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	21,408
24. Health care (\$) and other amounts receivable	5,217,266	5,217,266	0	0
25. Aggregate write-ins for other than invested assets	2,936,480	0	2,936,480	2,672,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,546,896,398	5,217,266	4,541,679,132	4,550,856,246
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	72,261,158		72,261,158	75,029,536
28. Total (Lines 26 and 27)	4,619,157,556	5,217,266	4,613,940,290	4,625,885,782
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of Company Owned Life Insurance	2,372,290		2,372,290	2,360,417
2502. Employee Split Dollar	296,545		296,545	296,545
2503. IMR Asset	249,893		249,893	
2598. Summary of remaining write-ins for Line 25 from overflow page	17,752	0	17,752	15,363
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,936,480	0	2,936,480	2,672,325

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,366,714,528 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,366,714,528	3,369,003,355
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	327,541	333,325
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	388,854,939	337,260,548
4. Contract claims:		
4.1 Life	40,014,756	31,020,207
4.2 Accident and health	40,369	40,369
5. Policyholders' dividends/refunds to members \$ 3,201 and coupons \$ due and unpaid	3,201	4,006
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	8,118,000	8,098,020
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	249,313	209,580
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,340,091 ceded	3,340,091	4,008,334
9.4 Interest Maintenance Reserve		300,646
10. Commissions to agents due or accrued-life and annuity contracts \$ 342,085 , accident and health \$ and deposit-type contract funds \$	342,085	29,844
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	53,612	25,932
13. Transfers to Separate Accounts due or accrued (net) (including \$ (337,006) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(800,277)	(1,008,920)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,339,669	3,474,139
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,023,605	1,121,643
17. Amounts withheld or retained by reporting entity as agent or trustee	32,044	120,260
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	570,220	4,595,085
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	24,822,847	27,385,171
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	86,499,647	86,639,719
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,831,929	2,541,808
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	12,900,572	44,569,102
24.09 Payable for securities	8,037,344	3,048,502
24.10 Payable for securities lending	120,734,803	122,858,489
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	55,826,618	80,263,658
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,124,877,456	4,125,942,823
27. From Separate Accounts Statement	72,261,158	75,029,536
28. Total liabilities (Lines 26 and 27)	4,197,138,614	4,200,972,359
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	506,778,653	506,778,653
34. Aggregate write-ins for special surplus funds	249,893	0
35. Unassigned funds (surplus)	(100,226,870)	(91,865,230)
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)	406,801,676	414,913,423
38. Totals of Lines 29, 30 and 37	416,801,676	424,913,423
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,613,940,290	4,625,885,782
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	28,245,149	33,333,144
2502. Payable for Collateral on Derivatives	24,640,000	44,680,000
2503. Uncashed drafts of checks that are pending escheatment to the state	1,069,532	1,012,189
2598. Summary of remaining write-ins for Line 25 from overflow page	1,871,937	1,238,325
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,826,618	80,263,658
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	249,893	
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)	249,893	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	64,106,125	65,842,180	266,705,620
2. Considerations for supplementary contracts with life contingencies	371,980	327,267	952,156
3. Net investment income	48,275,792	46,271,769	186,074,979
4. Amortization of Interest Maintenance Reserve (IMR)	(147,759)	153,552	74,228
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	330,160	327,322	1,311,076
8.2 Charges and fees for deposit-type contracts	85,931	126,673	503,576
8.3 Aggregate write-ins for miscellaneous income	21,849	21,426	117,995
9. Totals (Lines 1 to 8.3)	113,044,078	113,070,189	455,739,630
10. Death benefits	34,965,713	29,083,805	127,891,023
11. Matured endowments (excluding guaranteed annual pure endowments)	220,784	62,526	162,757
12. Annuity benefits	4,903,428	6,306,711	25,420,252
13. Disability benefits and benefits under accident and health contracts	161,297	169,843	709,092
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	47,572,470	45,729,721	197,832,220
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	3,418,750	3,778,517	15,292,359
18. Payments on supplementary contracts with life contingencies	400,287	446,019	1,558,851
19. Increase in aggregate reserves for life and accident and health contracts	(2,294,640)	5,304,531	31,627,079
20. Totals (Lines 10 to 19)	89,348,089	90,881,673	400,493,633
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,838,786	10,762,441	47,561,253
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	12,959,301	12,326,926	52,937,187
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,085,049	2,183,087	8,075,088
25. Increase in loading on deferred and uncollected premiums	640,035	717,392	626,964
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,569,910)	(1,891,392)	(12,154,100)
27. Aggregate write-ins for deductions	1,148,398	2,854,562	8,570,986
28. Totals (Lines 20 to 27)	115,449,748	117,834,689	506,111,011
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(2,405,670)	(4,764,500)	(50,371,381)
30. Dividends to policyholders and refunds to members	1,963,677	1,674,754	7,449,983
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,369,347)	(6,439,254)	(57,821,364)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(18,698,065)	(2,823,378)	(19,185,107)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	14,328,718	(3,615,876)	(38,636,257)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 831,949 (excluding taxes of \$ (185,624) transferred to the IMR)	6,543,653	5,984,366	27,094,837
35. Net income (Line 33 plus Line 34)	20,872,371	2,368,490	(11,541,420)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	424,913,423	409,591,605	409,591,605
37. Net income (Line 35)	20,872,371	2,368,490	(11,541,420)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,255,774)	(23,808,512)	17,393,901	31,579,595
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(5,255,775)	4,623,694	8,394,575
41. Change in nonadmitted assets	(59,904)	(239,423)	(1,023,547)
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	140,073	(8,401,522)	(12,087,385)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(8,111,747)	15,745,140	15,321,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	416,801,676	425,336,745	424,913,423
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	9,976	9,820	70,667
08.302. Company owned life insurance	11,873	11,606	47,328
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	21,849	21,426	117,995
2701. Benefits for Employees not included elsewhere	(243,892)	1,811,223	4,399,079
2702. Securities lending interest expense	1,389,448	943,730	4,171,907
2703. Miscellaneous Expense	2,842	99,609	
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,148,398	2,854,562	8,570,986
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	64,868,857	66,257,853	266,921,503
2. Net investment income	47,225,998	47,308,245	207,021,601
3. Miscellaneous income	437,940	463,815	1,885,319
4. Total (Lines 1 to 3)	112,532,795	114,029,913	475,828,423
5. Benefit and loss related payments	87,781,414	103,354,563	376,959,996
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,778,553)	(547,169)	(13,201,198)
7. Commissions, expenses paid and aggregate write-ins for deductions	27,458,702	26,515,365	113,317,731
8. Dividends paid to policyholders	1,944,502	1,986,462	8,696,227
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	(22,151,178)
10. Total (Lines 5 through 9)	115,406,065	131,309,221	463,621,578
11. Net cash from operations (Line 4 minus Line 10)	(2,873,270)	(17,279,308)	12,206,845
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	134,439,634	68,127,469	495,693,009
12.2 Stocks	2,488,009	5,239,934	23,774,885
12.3 Mortgage loans	1,822,556	1,860,286	27,374,621
12.4 Real estate	0	0	0
12.5 Other invested assets	14,460,043	8,479	56,776,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	260
12.7 Miscellaneous proceeds	4,988,842	10,325,105	14,443,267
12.8 Total investment proceeds (Lines 12.1 to 12.7)	158,199,084	85,561,273	618,062,043
13. Cost of investments acquired (long-term only):			
13.1 Bonds	189,593,664	60,155,644	513,225,826
13.2 Stocks	3,120,358	16,418,134	35,556,457
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	32,453,932	12,864,990	92,324,723
13.6 Miscellaneous applications	6,645,861	3,386,058	1,327,622
13.7 Total investments acquired (Lines 13.1 to 13.6)	231,813,815	92,824,826	642,434,628
14. Net increase/(decrease) in contract loans and premium notes	3,015,198	2,478,570	12,416,042
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(76,629,929)	(9,742,123)	(36,788,627)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2	0
16.3 Borrowed funds	0	12,132,500	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	51,594,391	688,896	5,987,820
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(24,312,893)	(13,625,376)	66,870,062
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	27,281,498	(803,978)	72,857,882
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(52,221,701)	(27,825,409)	48,276,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,476,109	35,200,009	35,200,009
19.2 End of period (Line 18 plus Line 19.1)	31,254,408	7,374,600	83,476,109

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

20.0001.		0	
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	70,409,797	70,548,680	288,358,902
2. Group life	0	0	0
3. Individual annuities	3,782,711	6,071,032	23,332,600
4. Group annuities	0	0	0
5. Accident & health	346	551	1,560
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	74,192,854	76,620,263	311,693,062
9. Deposit-type contracts	655,927,964	820,460,069	2,631,434,907
10. Total (Lines 8 and 9)	730,120,818	897,080,332	2,943,127,969

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company’s net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	20,872,371	(11,541,420)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>20,872,371</u>	<u>(11,541,420)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	416,801,676	424,913,423
(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>416,801,676</u>	<u>424,913,423</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for (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.
- C. Reverse Mortgages. None.
- D. Loan-Backed Securities

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

- (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	1,285,936
2. 12 Months or Longer	16,124,942
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	135,320,317
2. 12 Months or Longer	240,451,043

- (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 replpledged is \$120.6 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 Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF MARCH 31, 2025 OF THE Columbus 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 Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	40,904,308	—	40,904,308

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(12,900,572)	—	(12,900,572)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

R. Reporting Entity's Share of Cash Pool by Asset type. None.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes.

The Company has recorded a statutory valuation allowance adjustment of \$55.4 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of March 31, 2025. The adjustment is the result of the Company being in a 3-year cumulative loss position with an inability to project future income.

10. Information Concerning Parent, Subsidiaries and Affiliates. No change.

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$380.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	3,666,925	3,666,925	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	14,105,834	14,105,834	—
(d) Excess Stock	41	41	—
(e) Aggregate Total (a+b+c+d)	17,772,800	17,772,800	—
Actual or estimated Borrowing Capacity as			
(f) Determined by the Insurer	380,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	3,666,925	3,666,925	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	11,405,870	11,405,870	—
(d) Excess Stock	389,605	389,605	—
(e) Aggregate Total (a+b+c+d)	15,462,400	15,462,400	—
Actual or estimated Borrowing Capacity as			
(f) Determined by the Insurer	400,000,000	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 Columbus Life Insurance Company

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	3,666,925	3,666,925	—	—	—	—
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	508,188,101	532,261,696	318,975,200
2. Current Year General Account Total Collateral Pledged	508,188,101	532,261,696	318,975,200
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	505,326,697	536,434,724	267,711,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	504,809,438	535,020,001	267,611,000
2. Current Year General Account Maximum Collateral Pledged	504,809,438	535,020,001	267,611,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	537,157,839	579,418,525	263,611,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	318,975,200	318,975,200	—	318,905,059
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	318,975,200	318,975,200	—	318,905,059
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	267,711,000	267,711,000	—	267,617,905
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	267,711,000	267,711,000	—	267,617,905

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	318,975,200	318,975,200	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	318,975,200	318,975,200	—
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. None.

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 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					
Common stock: Unaffiliated	152,962,465	—	—	—	152,962,465
Common stock: Mutual funds	16,088,086	—	—	—	16,088,086
Preferred stock	—	43,483,695	—	—	43,483,695
Derivative assets: Options, purchased	—	36,920,768	3,983,547	—	40,904,315
Separate account assets*	47,342,533	—	—	—	47,342,533
Total assets at fair value	216,393,084	80,404,463	3,983,547	—	300,781,094

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	—	(12,900,576)	—	—	(12,900,576)
Total liabilities at fair value	—	(12,900,576)	—	—	(12,900,576)

*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	3,437,145	—	—	(126,214)	575,645	456,036	—	—	(359,065)	3,983,547
Total Assets	3,437,145	—	—	(126,214)	575,645	456,036	—	—	(359,065)	3,983,547

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

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

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

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

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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.

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	2,587,129,077	2,730,818,453	5,383,039	2,581,746,038	—	—	—
Bonds: Asset-backed securities	500,571,604	513,041,668	—	469,211,799	31,359,805	—	—
Common stock: Unaffiliated **	170,735,265	170,735,265	170,735,265	—	—	—	—
Common stock: Mutual funds	16,088,086	16,088,086	16,088,086	—	—	—	—
Preferred stock	43,483,695	43,483,695	—	43,483,695	—	—	—
Mortgage loans	426,122,190	441,370,284	—	—	426,122,190	—	—
Cash, cash equivalents, & short-term investments	31,258,494	31,254,408	31,258,494	—	—	—	—
Other invested assets: Surplus notes	75,090,802	77,856,874	—	75,090,802	—	—	—
Other invested assets: Residual tranche, fixed income	14,972,800	10,449,634	—	—	—	14,972,800	—
Other invested assets: Debt securities that do not qualify as bonds	9,620,171	9,932,174	—	9,620,171	—	—	—
Derivative assets	40,904,315	40,904,315	—	36,920,768	3,983,547	—	—
Separate account assets	69,604,255	72,153,940	49,354,521	20,249,734	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(663,219,458)	(675,156,548)	—	—	(663,219,458)	—	—
Fixed-indexed annuity contracts	(160,161,585)	(168,431,214)	—	—	(160,161,585)	—	—
Derivative liabilities	(12,900,576)	(12,900,576)	—	(12,900,576)	—	—	—
Cash collateral payable	(24,640,000)	(24,640,000)	—	(24,640,000)	—	—	—
Separate account liabilities *	(23,671,024)	(24,451,311)	—	—	(23,671,024)	—	—
Securities lending liability	(120,734,803)	(120,734,803)	—	(120,734,803)	—	—	—

*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.
**Includes FHLB common stock which is held at cost.

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

Debt 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.

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, fixed income residual tranches, 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. For investments utilizing NAV, see Note 20E for a description.

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.

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Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

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. Investments that use a net asset value (NAV) as a practical expedient consist mainly of fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$0.7 million.

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

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

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

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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	—	—	—	—	—	—	—	—		—	—

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

Yes [] No [] N/A [X]
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 111,053,695
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$117,614,907	\$121,224,184
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$117,614,907	\$121,224,184
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.

\$ 120,561,119

16.2

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

\$120,550,575

16.3

Total payable for securities lending reported on the liability page.

\$120,734,803

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$

.....

1.12

Residential Mortgages

.....

\$

.....

1.13

Commercial Mortgages

.....

\$

.....

441,370,284

1.14

Total Mortgages in Good Standing

.....

\$

.....

441,370,284

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)

.....

\$

.....

441,370,284

1.6

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

1.61

Farm Mortgages

.....

\$

.....

1.62

Residential Mortgages

.....

\$

.....

1.63

Commercial Mortgages

.....

\$

.....

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

.....

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

5,644.800

%

2.2

A&H cost containment percent

.....

0.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

1,228.600

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

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

.....

\$

.....

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

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

.....

\$

.....

4.

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

.....

Yes

[

X

]

No

[

]

4.1

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

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

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

.....

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

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

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	498,842	0	0	0	498,842	0
2.	Alaska	AK	L	56,112	0	0	0	56,112	0
3.	Arizona	AZ	L	674,948	0	0	0	674,948	0
4.	Arkansas	AR	L	155,884	0	0	0	155,884	0
5.	California	CA	L	12,497,855	14,000	0	0	12,511,855	0
6.	Colorado	CO	L	1,152,385	0	0	0	1,152,385	0
7.	Connecticut	CT	L	199,364	150,000	0	0	349,364	0
8.	Delaware	DE	L	523,606	0	0	0	523,606	0
9.	District of Columbia	DC	L	46,618	0	0	0	46,618	0
10.	Florida	FL	L	6,319,633	205,375	0	0	6,525,008	0
11.	Georgia	GA	L	2,870,065	100,000	0	0	2,970,065	172,043
12.	Hawaii	HI	L	609,450	0	0	0	609,450	0
13.	Idaho	ID	L	217,053	0	0	0	217,053	0
14.	Illinois	IL	L	1,131,858	111,450	200	0	1,243,508	0
15.	Indiana	IN	L	1,478,552	2,000,810	0	0	3,479,362	0
16.	Iowa	IA	L	544,916	0	0	0	544,916	0
17.	Kansas	KS	L	241,244	0	0	0	241,244	0
18.	Kentucky	KY	L	475,884	129,587	0	0	605,471	0
19.	Louisiana	LA	L	465,271	0	0	0	465,271	0
20.	Maine	ME	L	338,839	0	0	0	338,839	0
21.	Maryland	MD	L	1,059,998	0	0	0	1,059,998	109,195
22.	Massachusetts	MA	L	785,123	225,247	0	0	1,010,370	0
23.	Michigan	MI	L	2,201,843	8,122	0	0	2,209,965	0
24.	Minnesota	MN	L	4,282,614	0	0	0	4,282,614	0
25.	Mississippi	MS	L	222,798	0	0	0	222,798	0
26.	Missouri	MO	L	818,710	0	0	0	818,710	0
27.	Montana	MT	L	100,717	150	0	0	100,867	0
28.	Nebraska	NE	L	556,650	30,000	0	0	586,650	0
29.	Nevada	NV	L	674,962	0	0	0	674,962	0
30.	New Hampshire	NH	L	101,878	0	0	0	101,878	0
31.	New Jersey	NJ	L	1,818,667	60,130	0	0	1,878,797	0
32.	New Mexico	NM	L	149,547	0	0	0	149,547	0
33.	New York	NY	N	431,443	0	0	0	431,443	0
34.	North Carolina	NC	L	2,094,467	86,393	0	0	2,180,860	0
35.	North Dakota	ND	L	81,382	0	0	0	81,382	0
36.	Ohio	OH	L	5,474,982	51,953	21	0	5,526,956	655,487,200
37.	Oklahoma	OK	L	627,401	0	0	0	627,401	0
38.	Oregon	OR	L	360,834	0	0	0	360,834	0
39.	Pennsylvania	PA	L	2,720,667	170,000	0	0	2,890,667	0
40.	Rhode Island	RI	L	143,886	0	0	0	143,886	0
41.	South Carolina	SC	L	661,507	250,225	0	0	911,732	0
42.	South Dakota	SD	L	139,882	0	0	0	139,882	0
43.	Tennessee	TN	L	1,226,252	0	0	0	1,226,252	0
44.	Texas	TX	L	6,524,114	88,079	0	0	6,612,193	0
45.	Utah	UT	L	2,209,259	100,000	0	0	2,309,259	0
46.	Vermont	VT	L	22,338	0	0	0	22,338	0
47.	Virginia	VA	L	913,377	240	0	0	913,617	159,526
48.	Washington	WA	L	683,146	0	0	0	683,146	0
49.	West Virginia	WV	L	53,056	500	0	0	53,556	0
50.	Wisconsin	WI	L	729,732	450	0	0	730,182	0
51.	Wyoming	WY	L	147,732	0	0	0	147,732	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	80	0	0	0	80	0
55.	U.S. Virgin Islands	VI	N	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	203,447	0	0	0	203,447	0
59.	Subtotal	XXX		68,720,870	3,782,711	221	0	72,503,802	655,927,964
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		1,553,305	0	0	0	1,553,305	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		135,622	0	125	0	135,747	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		70,409,797	3,782,711	346	0	74,192,854	655,927,964
96.	Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97.	Totals (All Business)	XXX		70,409,797	3,782,711	346	0	74,192,854	655,927,964
98.	Less Reinsurance Ceded	XXX		10,593,336	0	0	0	10,593,336	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		59,816,461	3,782,711	346	0	63,599,518	655,927,964
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		203,447	0	0	0	203,447	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		203,447	0	0	0	203,447	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 Columbus 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 Perce-ntage	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	RE		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	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 Columbus 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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 Columbus 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities 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 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 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 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 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 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 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 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.....	IA.....	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 Columbus 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 Owner-ship Provide Percen-tage	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	IA	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 Columbus 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1384072 ..	.....	.....	.....	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 ..	.....	.....	.....	WIS 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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

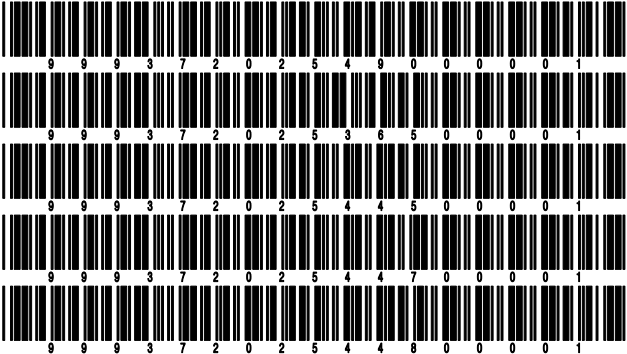
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid Dividends	17,752		17,752	15,363
2597.	Summary of remaining write-ins for Line 25 from overflow page	17,752	0	17,752	15,363

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Outstanding disbursement checks written awaiting booking	1,736,913	1,103,301
2505.	Interest payable for policy and contract funds	135,024	135,024
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,871,937	1,238,325

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	443,192,839	470,567,460
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	1,822,556	27,374,621
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)	441,370,283	443,192,839
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	441,370,283	443,192,839
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	441,370,283	443,192,839

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	337,235,716	345,923,099
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,671,352	2,262,838
2.2 Additional investment made after acquisition	21,782,580	46,021,065
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	14,607	14,837
5. Unrealized valuation increase/(decrease)	(2,811,971)	13,227,036
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	14,460,043	56,776,001
8. Deduct amortization of premium, depreciation and proportional amortization	3,570,764	11,770,083
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,667,075
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	348,861,477	337,235,716
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	348,861,477	337,235,716

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,428,040,421	3,389,588,048
2. Cost of bonds and stocks acquired	192,714,022	548,782,283
3. Accrual of discount	1,468,315	3,741,279
4. Unrealized valuation increase/(decrease)	(7,447,910)	28,333,558
5. Total gain (loss) on disposals	(425,861)	(8,751,206)
6. Deduct consideration for bonds and stocks disposed of	136,931,643	518,808,359
7. Deduct amortization of premium	3,254,172	14,155,016
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		30,631
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,000	(659,535)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,474,167,172	3,428,040,421
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,474,167,172	3,428,040,421

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	964,460,347	51,104,962	46,650,816	14,649,779	983,564,272			964,460,347
2. NAIC 2 (a)	1,593,057,929	595,434,487	585,201,299	(18,136,983)	1,585,154,134			1,593,057,929
3. NAIC 3 (a)	126,870,752	1,385,256	3,717,429	1,462,607	126,001,186			126,870,752
4. NAIC 4 (a)	32,858,133	2,671,955	2,651,913	3,569,563	36,447,738			32,858,133
5. NAIC 5 (a)	16,213,636	1,305,113	1,969,015	(1,509,472)	14,040,262			16,213,636
6. NAIC 6 (a)	0				0			0
7. Total ICO	2,733,460,797	651,901,773	640,190,472	35,494	2,745,207,592	0	0	2,733,460,797
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	420,837,463	15,063,954	55,976,925	(1,823,119)	378,101,373			420,837,463
9. NAIC 2	73,750,113	41,884,698	389,558	983,449	116,228,702			73,750,113
10. NAIC 3	7,348,820	11,726,401	35,784	(989,801)	18,049,636			7,348,820
11. NAIC 4	448,097		13,748	1,299	435,648			448,097
12. NAIC 5	45,807		2,168	39	43,678			45,807
13. NAIC 6	175,850			6,782	182,632			175,850
14. Total ABS	502,606,150	68,675,053	56,418,183	(1,821,351)	513,041,669	0	0	502,606,150
PREFERRED STOCK								
15. NAIC 1	0				0			0
16. NAIC 2	32,575,630			(206,768)	32,368,862			32,575,630
17. NAIC 3	10,953,960			160,874	11,114,834			10,953,960
18. NAIC 4	0				0			0
19. NAIC 5	0				0			0
20. NAIC 6	0				0			0
21. Total Preferred Stock	43,529,590	0	0	(45,894)	43,483,696	0	0	43,529,590
22. Total ICO, ABS & Preferred Stock	3,279,596,537	720,576,826	696,608,655	(1,831,751)	3,301,732,957	0	0	3,279,596,537

(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 \$ 2,700,000 ; NAIC 2 \$ 11,689,137 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,700,000	xxx	2,700,000	34,104	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,225,000	0
2. Cost of short-term investments acquired		12,995,455
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	1,525,000	8,770,455
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)	2,700,000	4,225,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,700,000	4,225,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	45,107,281
2.	Cost Paid/(Consideration Received) on additions	10,037,199
3.	Unrealized Valuation increase/(decrease)	(18,804,398)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	6,917,540
6.	Considerations received/(paid) on terminations	15,253,833
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)	28,003,789
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	28,003,789

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	28,003,739	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0	
3.	Total (Line 1 plus Line 2)		28,003,739
4.	Part D, Section 1, Column 6	40,904,315	
5.	Part D, Section 1, Column 7	(12,900,576)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	28,003,739	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		28,003,739
10.	Part D, Section 1, Column 9	40,904,315	
11.	Part D, Section 1, Column 10	(12,900,576)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12	0	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	67,460,672	41,078,030
2. Cost of cash equivalents acquired	723,767,645	5,508,719,466
3. Accrual of discount	0	284
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	260
6. Deduct consideration received on disposals	771,435,043	5,482,337,368
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,793,274	67,460,672
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	19,793,274	67,460,672

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
126849	KISSIMEE	FL		04/30/2015		13,827,162	0	0	0	0	0	0	0	145,526	145,526	0	0
126852	SEGUIN	TX		08/24/2016		8,886,004	0	0	0	0	0	0	0	116,811	116,811	0	0
126853	COLUMBUS	OH		10/26/2016		8,930,762	0	0	0	0	0	0	0	54,682	54,682	0	0
126854	MASON	OH		11/29/2016		13,530,436	0	0	0	0	0	0	0	87,384	87,384	0	0
126856	DUBLIN	OH		09/28/2017		16,223,673	0	0	0	0	0	0	0	82,755	82,755	0	0
126858	CHAMPLIN	IN		03/21/2018		3,416,048	0	0	0	0	0	0	0	84,645	84,645	0	0
126861	HOUSTON	TX		07/23/2018		5,950,316	0	0	0	0	0	0	0	49,860	49,860	0	0
126865	HUNTINGTON	WV		10/22/2018		6,713,672	0	0	0	0	0	0	0	78,599	78,599	0	0
126866	CINCINNATI	OH		11/29/2018		16,771,953	0	0	0	0	0	0	0	84,466	84,466	0	0
126867	CINCINNATI	OH		08/05/2020		9,334,946	0	0	0	0	0	0	0	44,149	44,149	0	0
126868	MIAMI	FL		05/30/2019		15,314,027	0	0	0	0	0	0	0	72,772	72,772	0	0
126869	AVON	IN		10/01/2019		25,663,877	0	0	0	0	0	0	0	137,284	137,284	0	0
126870	RIVER EDGE	NJ		11/22/2019		16,805,000	0	0	0	0	0	0	0	90,240	90,240	0	0
126871	CENTERVILLE	OH		06/15/2020		33,302,330	0	0	0	0	0	0	0	166,883	166,883	0	0
126872	AKRON	OH		11/24/2020		11,457,732	0	0	0	0	0	0	0	57,681	57,681	0	0
126873	CARMEL	IN		12/10/2020		9,353,797	0	0	0	0	0	0	0	110,501	110,501	0	0
126874	HOOVER	AL		03/10/2021		11,868,999	0	0	0	0	0	0	0	67,464	67,464	0	0
126876	BAYTOWN	TX		07/12/2021		3,914,718	0	0	0	0	0	0	0	31,115	31,115	0	0
126878	PLAINFIELD	IN		09/02/2021		12,692,026	0	0	0	0	0	0	0	63,273	63,273	0	0
126880	DESTIN	FL		12/20/2021		11,810,237	0	0	0	0	0	0	0	125,437	125,437	0	0
126881	KISSIMEE	FL		03/03/2022		9,760,480	0	0	0	0	0	0	0	71,029	71,029	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0299999. Mortgages with partial repayments						265,528,195	0	0	0	0	0	0	1,822,556	1,822,556	0	0	0
0599999 - Totals						265,528,195	0	0	0	0	0	0	1,822,556	1,822,556	0	0	0

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
46646G-AE-7	JPMCC 2016-NINE B .....	.....	.....	JPMCC 2016-NINE B	 1.A	01/01/2025 ...	.....	.....9,921,352 .....	.....	.....	.....	.....
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								9,921,352	0	0	0	XXX
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	 1.G	05/03/2024 ...	.....	.....16,618,679 .....	.....	.....	.....	.....0.130
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								0	16,618,679	0	0	XXX
000000-00-0	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note	NEW YORK	NY	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note .....	.....	.....05/05/2023 ...	.....	.....101,401 .....	.....	.....	.....689,571	0.520
000000-00-0	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note II	NEW YORK	NY	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note II ...	.....	.....02/24/2025 ...	.....	.....750,000	5,062,500 .....	.....	.....	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								750,000	5,163,901	0	689,571	XXX
6899999. Total - Unaffiliated								10,671,352	5,163,901	0	689,571	XXX
6999999. Total - Affiliated								0	16,618,679	0	0	XXX
.....												
.....												
.....												
7099999 - Totals								10,671,352	21,782,580	0	689,571	XXX

SCHEDULE BA - PART 3

CUSIP Identification	Name or Description	Location		Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		City	State					9	10	11	12	13	14						
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	...05/03/2024 ...	...03/31/2025	14,460,043						0	14,460,043	14,460,043			0	
14999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							14,460,043	0	0	0	0	0	0	14,460,043	14,460,043	0	0	0	0
68999999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
69999999. Total - Affiliated							14,460,043	0	0	0	0	0	0	14,460,043	14,460,043	0	0	0	0
70999999 - Totals							14,460,043	0	0	0	0	0	0	14,460,043	14,460,043	0	0	0	

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
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
00193B-AA-0	ATP TOW/ANDEAN TELECOM 7.875% 02/03/30	01/28/2025	GOLDMAN SACHS		250,000	250,000	0	3.C FE
02665W-GA-3	AMERICAN HONDA FINANCE 5.030% 12/11/26	03/07/2025	MIZUHO SECURITIES USA INC		5,225,000	5,225,000	0	1.G FE
032654-AX-3	ANALOG DEVICES 2.950% 10/01/51	01/06/2025	MIZUHO SECURITIES USA INC		9,527,100	15,000,000	118,000	1.F FE
037430-AE-8	APA CORP 7.750% 12/15/29	01/10/2025	Tax Free Exchange		3,211,939	3,000,000	16,146	2.C FE
06051G-FP-9	BANK OF AMERICA CORP 3.950% 04/21/25	01/02/2025	KEY BANC-MCDONALD		489,782	491,000	3,879	2.A FE
22822V-AS-0	CROWN CASTLE INTL CORP 1.350% 07/15/25	02/25/2025	MORGAN STANLEY FIXED INC		987,080	1,000,000	1,538	2.B FE
31428X-CL-8	FEDEX CORP 4.900% 01/15/34	02/26/2025	Tax Free Exchange		5,098,299	5,000,000	27,903	2.B FE
378272-BX-5	GLENORE FUNDING LLC 5.160% 10/01/26	03/24/2025	BANK of AMERICA SEC		501,000	501,000	0	2.A FE
55279H-AV-2	M&T TRUST CO 4.650% 01/27/26	01/06/2025	KEY BANC-MCDONALD		955,249	957,000	19,778	1.G FE
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25	03/25/2025	WELLS FARGO		696,547	697,000	12,157	2.A FE
637432-ND-3	NATIONAL RURAL UTILITY 2.850% 01/27/25	01/23/2025	BARCLAYS		458,931	459,000	6,432	1.G FE
637432-S8-5	NATIONAL RURAL UTILITY PRIVATE PLACEMENT 5.230% 01/23/47	01/23/2025	PRIVATE PLACEMENT		15,000,000	15,000,000	0	1.E FE
64953B-BU-1	NEW YORK LIFE GLOBAL 4.820% 02/05/27	01/29/2025	J P MORGAN SEC		4,000,000	4,000,000	0	1.A FE
695114-DF-2	PACIFICORP 7.375% 09/15/55	03/18/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0	2.B FE
718547-AP-7	PSX 4.900% 10/01/46	03/26/2025	DEUTSCHE BANK		6,131,715	7,116,000	170,468	2.A FE
73349J-AA-3	PORT ARTHUR LNG PRIVATE PLACEMENT 6.270% 12/15/42	01/29/2025	PRIVATE PLACEMENT		18,000,000	18,000,000	0	2.A Z
780082-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	02/26/2025	BARCLAYS		3,198,752	3,200,000	12,400	1.G FE
80282K-AE-6	SANTANDER HOLDINGS USA 4.500% 07/17/25	01/22/2025	Various		3,588,051	3,598,000	68,571	2.A FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	01/07/2025	GOLDMAN SACHS		633,453	634,500	6,186	2.A FE
89236T-MZ-5	TOYOTA 4.880% 01/08/27	01/06/2025	BNP SECURITIES		800,000	800,000	0	1.E FE
928668-CT-7	VOLKSWAGEN GROUP AMERICA 5.470% 03/25/27	03/18/2025	J P MORGAN SEC		5,000,000	5,000,000	0	2.A FE
136375-CZ-3	CANADIAN NATL RAILWAYS 2.450% 05/01/50	01/10/2025	Various		5,562,588	9,895,000	48,486	1.F FE
335934-AW-5	FIRST QUANTUM MINERALS L 8.000% 03/01/33	02/19/2025	GOLDMAN SACHS		200,000	200,000	0	4.B FE
000000-00-0	TULLOW OIL PLC 7.000% 03/01/25	01/03/2025	BANK of AMERICA SEC		288,000	300,000	7,292	5.B FE
000000-00-0	POINSETTIA FINANCE LTD 6.625% 06/17/31	02/06/2025	BARCLAYS LONDON		354,375	393,750	5,942	4.C FE
000000-00-0	SAMARCO MINERACAO SA 9.000% 06/30/31	03/05/2025	BANK of AMERICA SEC		247,250	250,000	0	4.B FE
05501Y-AA-6	AZULE ENERGY FINANCE PLC 8.125% 01/23/30	01/16/2025	CITIGROUP GLOBAL MKTS		400,000	400,000	0	4.B FE
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	01/02/2025	BARCLAYS		1,377,930	1,389,000	3,708	1.G FE
16882L-AB-8	CHILE ELECTRICITY LUX 5.672% 10/20/35	03/18/2025	GOLDMAN SACHS		499,980	500,000	0	1.G FE
204448-AB-0	CIA DE MINAS BUENAVENTUR 6.800% 02/04/32	01/30/2025	J P MORGAN SEC HI-YIELD		491,835	500,000	0	3.C FE
21987B-BL-1	CODELCO INC 6.330% 01/13/35	01/08/2025	CITIGROUP GLOBAL MKTS		7,997,040	8,000,000	0	2.A FE
283837-AC-6	EL PUERTO DE LIVERPOOL 6.255% 01/22/32	01/16/2025	J P MORGAN SEC		500,000	500,000	0	2.B FE
29082H-AE-2	EMBRAER NETHERLANDS FINA 5.980% 02/11/35	02/06/2025	CITIGROUP GLOBAL MKTS		498,440	500,000	0	2.C FE
466281-AA-0	JSC KASPI.KZ 6.250% 03/26/30	03/18/2025	CITIGROUP GLOBAL MKTS		500,000	500,000	0	2.C FE
48344F-AB-6	KALLPA GENERACION SA 5.875% 01/30/32	01/27/2025	SANTANDER		247,463	250,000	0	2.C FE
591555-AE-7	METINVEST BV 8.500% 04/23/26	02/13/2025	JPM FUNDS RECAP		228,625	250,000	6,552	5.B FE
68666U-AA-3	ORLEN SA 6.000% 01/30/35	01/23/2025	CITIGROUP GLOBAL MKTS		8,869,950	9,000,000	0	2.A FE
78518P-AA-3	SAAVI ENERGIA SARL 8.875% 02/10/35	02/04/2025	J P MORGAN SEC		396,748	400,000	0	3.C FE
89157P-AA-6	TOTAL PLAY TELECOM 10.500% 12/31/28	02/13/2025	MARKET AXESS		240,750	250,000	3,208	4.C FE
89157P-AD-0	TOTAL PLAY TELECOM 11.125% 12/31/32	02/10/2025	JEFFERIES & CO		230,000	250,000	77	4.C FE
91734J-AB-6	USIMINAS INTERNATIONAL 7.500% 01/27/32	01/22/2025	GOLDMAN SACHS		246,673	250,000	0	3.B FE
92213H-AA-0	VARANASI AURA NH-2 TOLL 5.900% 02/28/34	02/25/2025	DEUTSCHE BANK		1,000,000	1,000,000	0	2.C FE
92243X-AL-5	VEDANTA RESOURCES 9.850% 04/24/33	01/14/2025	CITIGROUP GLOBAL MKTS		499,580	500,000	0	4.B FE
92243X-AM-3	VEDANTA RESOURCES 9.475% 07/24/30	01/14/2025	CITIGROUP GLOBAL MKTS		500,000	500,000	0	4.B FE
984245-BB-5	YPF SOCIEDAD ANONIMA 8.250% 01/17/34	01/08/2025	BBVA		788,488	800,000	0	5.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					120,918,613	131,706,250	538,723	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					120,918,613	131,706,250	538,723	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					120,918,613	131,706,250	538,723	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					120,918,613	131,706,250	538,723	XXX
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)					11	11	0	XXX
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35	03/01/2025	Interest Capitalization		20,443	20,443	0	1.A

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
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
1039999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				20,443	20,443	0	XXX
38139A-AE-1	GoldenTree Loan 202421A nt US 2024-21A AJ 5.913% 07/20/37	...01/09/2025	BANK of AMERICA SEC		5,043,500	5,000,000	70,171	1.A FE
55820C-AU-9	Madison Park Fun201829A 2018-29A XR 5.173% 03/25/38	...03/07/2025	NOMURA SECURITIES INTERNATIONA		6,000,000	6,000,000	0	1.A FE
73110M-AA-3	POLen 2025-1A 2025-1A X 5.293% 04/20/38	...02/06/2025	BANK of AMERICA SEC		4,000,000	4,000,000	0	1.A FE
1099999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				15,043,500	15,000,000	70,171	XXX
00840C-AA-5	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note A 4.250% 12/15/31	...02/27/2025	PRIVATE PLACEMENT		1,197,198	1,197,198	0	2.C PL
00840C-AB-3	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note B 5.250% 12/15/31	...02/27/2025	PRIVATE PLACEMENT		101,401	101,401	0	3.B PL
89238R-AA-5	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note A 6.500% 03/30/35	...03/27/2025	PRIVATE PLACEMENT		40,687,500	40,687,500	0	2.C FE
89238R-AB-3	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note B 8.000% 03/30/35	...03/27/2025	PRIVATE PLACEMENT		11,625,000	11,625,000	0	3.B FE
1119999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				53,611,099	53,611,099	0	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				68,675,053	68,631,553	70,171	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				68,675,053	68,631,553	70,171	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				68,675,053	68,631,553	70,171	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				189,593,666	200,337,803	608,894	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
31337#-10-5	FHLB CINCINNATI	...03/31/2025	PRIVATE PLACEMENT	27,784,050	2,778,405	XXX	0	XXX
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				2,778,405	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6	...03/31/2025	VARIOUS	62,000	1,538	0	0	
04314H-56-8	Artisan High Income Institutional	...03/31/2025	VARIOUS	165,000	1,501	0	0	
057071-85-4	Baird Aggregate Bond Inst	...03/31/2025	VARIOUS	382,000	3,684	0	0	
207019-70-4	Conestoga Small Cap Institutional	...03/31/2025	VARIOUS	19,000	1,521	0	0	
256206-50-9	Dodge & Cox Stock X	...03/31/2025	VARIOUS	84,000	21,509	0	0	
256206-80-6	Dodge & Cox Balanced X	...03/31/2025	VARIOUS	189,000	19,183	0	0	
298706-82-1	American Funds EuroPacific Gr R6	...03/31/2025	VARIOUS	315,000	16,940	0	0	
31635T-10-4	Fidelity Inflation Protected Bond Index	...03/31/2025	VARIOUS	0,000	0	0	0	
411512-52-8	Harbor Capital Appreciation Retirement	...03/31/2025	VARIOUS	474,000	54,102	0	0	
683974-60-4	Oppenheimer Developing Markets I	...03/31/2025	VARIOUS	301,000	11,463	0	0	
74254U-44-0	Principal Short-Term Income Inst	...03/31/2025	VARIOUS	3,851,000	46,132	0	0	
779562-20-6	T. Rowe Price New Horizons I	...03/31/2025	VARIOUS	176,000	9,911	0	0	
77957Y-40-3	T Rowe Price Mid Cap Value I	...03/31/2025	VARIOUS	155,000	4,925	0	0	
872797-17-0	T Rowe Price Retirement Balanced Fund I	...03/31/2025	VARIOUS	706,000	9,360	0	0	
872797-18-8	T Rowe Price Retirement 2065 Fund I	...03/31/2025	VARIOUS	185,000	2,374	0	0	
872797-19-6	T Rowe Price Retirement 2060 Fund I	...03/31/2025	VARIOUS	2,183,000	36,215	0	0	
872797-21-2	T Rowe Price Retirement 2055 Fund I	...03/31/2025	VARIOUS	0,000	6	0	0	
872797-22-0	T Rowe Price Retirement 2050 Fund I	...03/31/2025	VARIOUS	0,000	6	0	0	
872797-23-8	T Rowe Price Retirement 2045 Fund I	...03/31/2025	VARIOUS	0,000	9	0	0	
872797-24-6	T Rowe Price Retirement 2040 Fund I	...03/31/2025	VARIOUS	0,000	6	0	0	
872797-25-3	T Rowe Price Retirement 2035 Fund I	...03/31/2025	VARIOUS	5,000	110	0	0	
872797-26-1	T Rowe Price Retirement 2030 Fund I	...03/31/2025	VARIOUS	49,000	1,266	0	0	
872797-27-9	T Rowe Price Retirement 2025 Fund I	...03/31/2025	VARIOUS	238,000	3,931	0	0	
872797-28-7	T Rowe Price Retirement 2020 Fund I	...03/31/2025	VARIOUS	6,000	103	0	0	
872797-29-5	T Rowe Price Retirement 2015 Fund I	...03/31/2025	VARIOUS	0,000	6	0	0	
89154X-52-6	Touchstone Mid Cap Growth Inst	...03/31/2025	VARIOUS	959,000	39,801	0	0	
89155T-64-9	Touchstone Mid Cap Institutional	...03/31/2025	VARIOUS	3,000	157	0	0	

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 Admini- strative Symbol
921908-87-7	Vanguard Real Estate Index Admiral	03/31/2025	VARIOUS	 11.000	1,330 .....	.....	.....0 .....	.....
921937-60-3	Vanguard Total Bond Market Index Admiral	03/31/2025	VARIOUS	 119.000	 1,127 .....	.....	.....0 .....	.....
921943-80-9	Vanguard Developed Markets Index Admiral	03/31/2025	VARIOUS	 24.000	 367 .....	.....	.....0 .....	.....
922908-64-5	Vanguard Mid Cap Index Fund - Admiral	03/31/2025	VARIOUS	 85.000	 27,908 .....	.....	.....0 .....	.....
922908-68-6	Vanguard Small Cap Index Fund - Admiral	03/31/2025	VARIOUS	 59.000	 6,772 .....	.....	.....0 .....	.....
922908-71-0	Vanguard 500 Index Fund - Admiral	03/31/2025	VARIOUS	 34.000	 18,690 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					341,953	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					3,120,358	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					3,120,358	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					3,120,358	XXX	0	XXX
6009999999 - Totals					192,714,024	XXX	608,894	XXX

SCHEDULE D - PART 4

E05

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	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
									10	11	12	13	14								
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value								
690353-AD-6	DFC AGENCY DEBENTURES 5.500% 01/20/35	01/20/2025	Redemption 100.0000		41.400	41.400	41.400	41.400	0	0	0	0	0	41.400	0	0	0	499	01/20/2035	1.A	
690353-C9-6	DFC 5.490% 01/15/30	01/15/2025	Redemption 100.0000		216.981	216.981	216.981	216.998	0	(16)	0	(16)	0	216.981	0	0	0	2.627	01/15/2030	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																					
	PNG GOVT INTL BOND SOVEREIGN 8.375% 10/04/28	03/18/2025	STIFEL NICHOLAS		258.381	258.381	258.381	258.398	0	(16)	0	(16)	0	258.381	0	0	0	3.126	XXX	XXX	
000000-00-0					198.500	200.000	196.000	196.315	0	211	0	211	0	196.526	0	1,974	1,974	7.677	10/04/2028	4.C FE	
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																					
	JOBSCHIO BEVERAGE SYS 3.985% 01/01/29	01/02/2025	Redemption 100.0000		155.000	155.000	145.751	151.959	0	3.041	0	3.041	0	155.000	0	0	0	3.088	01/01/2029	1.C FE	
63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36	01/02/2025	Redemption 100.0000		10.000	10.000	10.000	10.000	0	0	0	0	0	10.000	0	0	0	.79	01/01/2036	2.B FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues																					
					165.000	165.000	155.751	161.959	0	3.041	0	3.041	0	165.000	0	0	0	3.167	XXX	XXX	
02665W-FA-4	AMERICAN HONDA FINANCE 4.870% 02/12/25	02/12/2025	Maturity		1,500,000	1,500,000	1,501,650	1,500,249	0	(249)	0	(249)	0	1,500,000	0	0	0	19,288	02/12/2025	1.G FE	
11120V-AA-1	BRIXNOR OPERATING PART 3.850% 02/01/25	02/01/2025	Maturity		1,070,000	1,070,000	1,071,370	1,069,961	0	.39	0	.39	0	1,070,000	0	0	0	20,598	02/01/2025	2.B FE	
172967-MM-9	CITIGROUP 5.938% 03/17/26	03/17/2026	Call 100.0000		900,000	900,000	904,068	901,723	0	(1,723)	0	(1,723)	0	900,000	0	0	0	13,269	03/17/2026	1.G FE	
173270-AP-8	CITIGROUP INC 5.104% 01/25/26	01/27/2025	Call 100.0000		450,000	450,000	450,360	450,066	0	(65)	0	(65)	0	450,001	0	(1)	(1)	6,033	01/25/2026	1.G FE	
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25	03/24/2025	Call 100.0000		2,900,000	2,900,000	2,881,680	2,890,045	0	5.158	0	5.158	0	2,895,203	0	4,797	4,797	40,963	06/01/2025	2.A FE	
209111-FP-3	CONSOLIDATED EDISON OF NY 3.800% 05/15/28	02/25/2025	RBC/D&I		1,951,000	2,000,000	1,999,660	1,999,807	0	(15)	0	(15)	0	1,999,792	0	(48,792)	(48,792)	21,322	05/15/2028	1.G FE	
22970V-AA-8	BNSF LEASE PP 4.070% 05/15/34	03/01/2025	Redemption 100.0000		23,317	23,317	23,317	23,317	0	0	0	0	0	23,317	0	0	0	106	05/15/2034	1.D PL	
26442U-AG-9	DUKE ENERGY PROGRESS LLC 3.700% 09/01/28	01/30/2025	US BANCORP		6,776,350	7,000,000	6,998,670	6,999,259	0	109	0	109	0	6,999,368	0	(223,018)	(223,018)	107,917	09/01/2028	1.F FE	
31428X-AX-4	FEDEX CORP 4.900% 01/15/34	02/26/2025	Tax Free Exchange		5,1																

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..49836A-AC-8	KLABIN AUSTRIA GMBH 3.200% 01/12/31	03/12/2025	Various		431,600	500,000	438,750	441,538	0	1,222	0	1,222	0	442,760	0	(11,160)	(11,160)	9,911	01/12/2031	3.A FE
..591555-AF-4	METINVEST BV 7.750% 10/17/29	01/10/2025	MORGAN STANLEY FIXED INC		281,000	400,000	429,400	418,450	0	(117)	0	(117)	0	418,333	0	(137,333)	(137,333)	4,822	10/17/2029	5.B FE
..603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	03/31/2025	Various		1,338,480	1,352,000	1,352,000	1,352,000	0	0	0	0	0	1,352,000	0	(13,520)	(13,520)	45,771	05/01/2027	3.C FE
..715604-AA-2	PERU LNG SRL 5.375% 03/22/30	03/22/2025	Redemption 100.0000		83,300	83,300	83,300	83,300	0	0	0	0	0	83,300	0	0	0	2,239	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		12,700	12,700	12,700	12,700	0	0	0	0	0	12,700	0	0	0	492	08/05/2031	3.A FE
..91734J-AB-6	USIMINAS INTERNATIONAL 7.500% 01/27/32	03/04/2025	HONG KONG SHANGHAI BK		252,125	250,000	246,673	0	0	7	0	7	0	246,680	0	5,445	5,445	1,979	01/27/2032	3.B FE
..92243Y-AK-7	VEDANTA RESOURCES 11.250% 12/03/31	01/13/2025	STANDARD CHARTERED BANK		532,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	32,000	32,000	6,406	12/03/2031	4.C FE
..984245-AX-8	YPF SOCIEDAD ANONIMA 9.500% 01/17/31	01/08/2025	BANK of AMERICA SEC		530,500	500,000	514,250	512,960	0	(47)	0	(47)	0	512,913	0	17,587	17,587	22,694	01/17/2031	5.C FE
..984245-BB-5	YPF SOCIEDAD ANONIMA 8.250% 01/17/34	01/08/2025	BARCLAYS		295,533	300,000	295,683	0	0	0	0	0	0	295,683	0	(150)	(150)	0	01/17/2034	5.B FE
..G3946K-AA-7	GOHL CAPITAL LTD 4.250% 01/24/27	03/07/2025	BARCLAYS LONDON		491,375	500,000	491,245	492,373	0	674	0	674	0	493,047	0	(1,672)	(1,672)	13,399	01/24/2027	2.B FE
..N7163R-AR-4	PROSUS NV 3.061% 07/13/31	03/28/2025	ING/FNC FINANCIAL NE CO		215,125	250,000	215,150	216,597	0	1,050	0	1,050	0	217,647	0	(2,522)	(2,522)	5,463	07/13/2031	2.B FE
..P3631M-AA-3	ELECTRICIDAD FIRME DE ME 4.900% 11/20/26	02/04/2025	Various		753,625	750,000	724,125	727,684	0	1,031	0	1,031	0	728,715	0	24,910	24,910	7,656	11/20/2026	3.B FE
..S0269J-AH-7	ABSA GROUP LTD 6.375% 11/27/99	01/30/2025	UBS WARBURG		494,375	500,000	493,345	493,370	0	(20)	0	(20)	0	493,350	0	1,025	1,025	5,844	11/27/2099	4.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					76,922,564	77,553,167	78,876,082	76,314,237	0	32,265	0	32,265	0	77,801,460	0	(882,896)	(882,896)	1,411,984	XXX	XXX
..28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31	01/19/2025	Redemption 100.0000		29,546	29,546	29,546	29,546	0	0	0	0	0	29,546	0	0	0	690	01/19/2031	1.F FE
..59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25	02/01/2025	Redemption 100.0000		238,333	238,333	238,333	238,333	0	0	0	0	0	238,333	0	0	0	6,758	08/01/2025	1.D FE
..73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27	03/13/2025	Redemption 100.0000		34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	521	09/13/2027	1.D
..88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30	02/01/2025	Redemption 100.0000		97,505	97,505	97,505	97,505	0	0	0	0	0	97,505	0	0	0	4,632	02/01/2030	2.A FE
..90392Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26	03/03/2025	Redemption 100.0000		80,866	80,866	80,866	80,866	0	0	0	0	0	80,866	0	0	0	1,516	09/03/2026	1.F FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					481,005	481,005	481,005	481,005	0	0	0	0	0	481,005	0	0	0	14,117	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					78,025,450	78,657,553	79,967,219	77,411,914	0	35,501	0	35,501	0	78,902,372	0	(880,922)	(880,922)	1,440,071	XXX	XXX
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					78,025,450	78,657,553	79,967,219	77,411,914	0	35,501	0	35,501	0	78,902,372	0	(880,922)	(880,922)	1,440,071	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					78,025,450	78,657,553	79,967,219	77,411,914	0	35,501	0	35,501	0	78,902,372	0	(880,922)	(880,922)	1,440,071	XXX	XXX
..36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28	03/01/2025	Paydown		1,139	1,139	1,155	1,205	(66)	0	0	(66)	0	1,139	0	0	0	12	12/15/2028	1.A
..36209C-GY-7	GNMA 30 YR GN 468087 7.000% 07/15/28	03/01/2025	Paydown		274	274	278	292	(18)	0	0	(18)	0	274	0	0	0	3	07/15/2028	1.A
..36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29	03/01/2025	Paydown		122	122	122	129	(6)	0	0	(6)	0	122	0	0	0	1	05/15/2029	1.A
..36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30	03/01/2025	Paydown		1,138	1,138	1,133	1,202	(64)	0	0	(64)	0	1,138	0	0	0	15	03/15/2030	1.A
..36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29	03/01/2025	Paydown		277	277	267	285	(8)	0	0	(8)	0	277	0	0	0	3	06/15/2029	1.A
..36297E-TZ-4	G2 G2 710059 4.500% 11/20/60	03/01/2025	Paydown		101	101	103	105	(4)	0	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)					3,051	3,051	3,058	3,218	0	(166)	0	(166)	0	3,051	0	0	0	35	XXX	XXX
..38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	03/01/2025	Paydown		7,011	7,011	6,938	6,984	0	27	0	27	0	7,011	0	0	0	72	09/16/2042	1.A
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.614% 02/16/44	03/01/2025	Paydown		24,570	24,570	23,711	24,304	0	266	0	266	0	24,570	0	0	0	140	02/16/2044	1.A
..38378B-TK-5	GNR 2012-53 IO 0.906% 03/16/47	03/01/2025	Paydown		0	0	72	0	0	0	0	0	0	0	0	0	0	1	03/16/2047	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					31,581	31,581	30,721	31,288	0	293	0	293	0	31,581	0	0	0	213	XXX	XXX
..3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	03/01/2025	Paydown		1,620	1,620	1,612	1,613	0	7	0	7	0	1,620	0	0	0	15	08/01/2035	1.A
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25	03/01/2025	Paydown		1,309	1,309	1,359	1,311	0	(11)	0	(11)	0	1,309	0	0	0	9	05/01/2025	1.A
..3128PR-VB-9	FG FG J12439 4.500% 06/01/25	03/01/2025	Paydown		2,516	2,516	2,675	2,528	0	(11)	0	(11)	0	2,516	0	0	0	18	06/01/2025	1.A
..3128PR-YD-5	FG FG J12508 4.500% 07/01/25	03/01/2025	Paydown		3,407	3,407	3,622	3,423	0	(16)	0	(16)	0	3,407	0	0	0	26	07/01/2025	1.A
..3132J2-ZX-0	FG FG K90790 3.000% 07/01/33	03/01/2025	Paydown		39,609	39,609	38,891	39,162	0	446	0	446	0	39,609	0	0	0	181	07/01/2033	1.A
..31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32	03/01/2025	Paydown		7,352	7,352	8,040	7,598	0	(246)	0	(246)	0	7,352	0	0	0	101	01/15/2032	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	03/01/2025	Paydown		111,531	111,531	121,912	115,934	0	(4,403)	0	(4,403)	0	111,531	0	0	0	903	01/25/2042	1.A
..3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	03/01/2025	Paydown		398,799	398,799	426,466	400,738	0	(1,939)	0	(1,939)	0	398,799	0	0	0	2,301	03/25/2041	1.A
..3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32	03/01/2025	Paydown		13,306	13,306	13,140	13,258	0	48	0	48	0	13,306	0	0	0	56	02/25/2032	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	03/01/2025	Paydown		93,073	93,073	79,042	85,407	0	8,026	0	8,026	0	93,073	0	0	0	514	01/25/2044	1.A
..3137HM-JC-2	FNMA FN 255959 6.000% 10/01/35	03/01/2025	Paydown		78	78	80	79	0	(1)	0	(1)	0	78	0	0	0	1	10/01/2035	1.A
..3137A3-AA-1	FHR FHR 3754 KC 3.500% 11/15/25	03/01/2025	Paydown		107,399	107,399	110,671	107,383	0	15	0	15	0	107,399	0	0	0	600	11/15/2025	1.A
..3137AV-NC-7	FHR FHR 4116 OZ 2.500% 10/15/41	03/01/2025	Paydown		65,464	65,464	46,238	55,764	0	9,700	0	9,700	0	65,464	0	0	0	199	10/15/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	03/01/2025	Paydown		54,400	54,400	55,266	55,052	0	(652)	0	(652)	0	54,400	0	0	0	355	10/15/2047	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43	03/01/2025	Paydown		38,008	38,008	39,908	39,417	0	(1,410)	0	(1,410)	0	38,008	0	0	0	229	09/01/2043	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	03/01/2025	Paydown		19,111	19,111	19,090	19,083	0	28	0	28	0	19,111	0	0	0	95	08/01/2033	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45	03/01/2025	Paydown		30,885	30,885	31,635	31,812	0	(927)	0	(927)	0	30,885	0	0	0	156	10/01/2045	1.A
..31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31	03/01/2025	Paydown		9,539	9,539	10,435	9,846	0	(307)	0	(307)	0	9,539	0	0	0	147	11/25/2031	1.A
..31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31	03/01/2025	Paydown		8,164	8,164	8,904	8,407	0	(244)	0	(244)	0	8,164	0	0	0	125	11/25/2031	1.A
..31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32	03/01/2025	Paydown		4,371	4,371	4,864	4,547	0	(176)	0	(176)	0	4,371	0	0	0	67	02/25/2032	1.A
..31392F-ZV-7	FNMA 2002-77 Z 5.500% 12/25/32	03/01/2025	Paydown		6,193	6,193	5,631	5,929	0	264	0	264	0	6,193	0	0	0	54	12/25/2032	1.A
..31392J-TL-3	FN R 2003-20 MZ 5.750% 03/25/33	03/01/2025	Paydown		50,778	50,778	48,694	49,855	0	923	0	923	0	50,778	0	0	0	554	03/25/2033	1.A
..31392Z-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32	03/01/2025	Paydown		17,354	17,354	15,722	16,690	0	664	0	664	0	17,354	0	0	0	151	09/15/2032	1.A
..31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32	03/01/2025	Paydown		30,101	30,101	27,961	29,211	0	890	0	890	0	30,101	0	0	0	280	12/15/2032	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33	03/01/2025	Paydown		22,025	22,025	23,939	23,610	0	(1,585)	0	(1,585)	0	22,025	0	0	0	217	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	03/01/2025	Paydown		62,916	62,916	61,070	62,133	0	784	0	784	0	62,916	0	0	0	568	03/15/2034	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		85	85	80	85	0	0	0	0	0	85	0	0	0	0	02/15/2025	1.A
..31402L-K9-2	FNMA FN 732120 4.500% 08/01/33	03/01/2025	Paydown		609	609	582	589	0	20	0	20	0	609	0	0	0	5	08/01/2033	1.A
..31405M-VT-1	FNMA FN 793626 5.500% 09/01/34	03/01/2025	Paydown		6,221	6,221	6,319	6,302	0	(80)	0	(80)	0	6,221	0	0	0	57	09/01/2034	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38	03/01/2025	Paydown		1,697	1,697	1,722	1,755	0	(59)	0	(59)	0	1,697	0	0	0	16	01/01/2038	1.A
..31416X-LG-3	FN CN 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
..31417H-C5-1	FN FN AB9991 3.000% 07/01/33	03/01/2025	Paydown		56,179	56,179	56,126	56,101	0	78	0	78	0	56,179	0	0	0	273	07/01/2033	1.A
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25	01/01/2025	Paydown		628	628	633	628	0	0	0	0	0	628	0	0	0	2	01/01/2025	1.A
..31418B-C4-6	FN FN MA1890 4.000% 05/01/34	03/01/2025	Paydown		76,047	76,047	81,893	80,998	0	(4,951)	0	(4,951)	0	76,047	0	0	0	497	05/01/2034	1.A
..31419K-UA-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)					1,374,142	1,374,142	1,387,207	1,369,145	0	4,996	0	4,996	0	1,374,142	0	0	0	8,933	XXX	XXX
..3137BM-7D-2	FHMS FHMS K051 X1 0.483% 09/25/25	03/01/2025	Paydown		0	0	129,149	7,847	0	(7,847)	0	(7,847)	0	0	0	0	0	2,877	09/25/2025	1.A
..3137BN-GU-2	FHMS K054 X1 1.159% 01/25/26	03/01/2025	Paydown		0	0	41,700	10,081	0	(10,081)	0	(10,081)	0	0	0	0	0	1,292	01/25/2026	1.A FE
..3137BP-CR-8	FHMS K101 X1 0.941% 01/25/26	03/01/2025	Paydown		0	0	36,168	8,138	0	(8,138)	0	(8,138)	0	0	0	0	0	2,145	01/25/2026	1.A
..3137BR-QL-2	FHMS FHMS K057 X1 1.148% 07/25/26	03/01/2025	Paydown		0	0	28,677	3,711	0	(3,711)	0	(3,711)	0	0	0	0	0	615	07/25/2026	1.A
..3137BV-ZA-7	FHMS FHMS K063 X1 0.266% 01/25/27	03/01/2025	Paydown		0	0	35,126	8,443	0	(8,443)	0	(8,443)	0	0	0	0	0	648	01/25/2027	1.A FE
..3137FT-ZS-9	FHMS K110 X1 1.655% 04/25/30	03/01/2025	Paydown		0	0	224,348	138,040	0	(138,040)	0	(138,040)	0	0	0	0	0	5,536	04/25/2030	1.A FE
..3137FW-J3-5	FHMR 2020-P003 X 2.781% 09/25/46	02/03/2025	Paydown		0	0	18,816	13,375	0	(13,375)	0	(13,375)	0	0	0	0	0	308	09/25/2046	1.A
..3137H2-NR-1	FHLMC Multifamil K745ured P 2021-P011 X1 1.763% 09/25/45	03/01/2025	Paydown		0	0	7,401	6,285	0	(6,285)	0	(6,285)	0	0	0	0	0	161	09/25/2045	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	521,385	195,920	0	(195,920)	0	(195,920)	0	0	0	0	0	13,582	XXX	XXX
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33	03/01/2025	Paydown		569	569	491	484	0	86	0	86	0	569	0	0	0	5	05/25/2033	1.A FM
..00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31	02/01/2025	Paydown		342	342	274	342	0	0	0	0	0	342	0	0	0	3	12/25/2031	1.A FM
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45	03/01/2025	Paydown		1,336	1,336	1,361	1,379	0	(43)	0	(43)	0	1,336	0	0	0	8	07/25/2045	1.A
..00842C-AS-4	ABMT 2015-7 B1 3.644% 10/25/45	03/01/2025	Paydown		79,271	79,271	79,674	79,427	0	(155)	0	(155)	0	79,271	0	0	0	651	10/25/2045	1.A
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	03/01/2025	Paydown		5,951	5,955	5,039	4,351	0	1,600	0	1,600	0	5,951	0	0	0	59	01/25/2037	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
..059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36	03/01/2025	Paydown		2,147	2,147	760	589	0	1,558	0	1,558	0	2,147	0	0	0	5	10/25/2036	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	03/01/2025	Paydown		10,816	10,816	10,781	10,894	0	(78)	0	(78)	0	10,816	0	0	0	145	09/25/2035	2.C 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
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	03/01/2025	Paydown		4,207	4,207	4,119	4,171	0	35	0	35	0	4,207	0	0	0	39	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	03/01/2025	Paydown		3,855	3,855	3,669	3,822	0	33	0	33	0	3,855	0	0	0	36	08/25/2035	1.A FM
..05950P-AJ-2	BAFC 2006-H 3A2 5.012% 09/20/46	03/01/2025	Paydown		14,763	14,850	12,595	13,917	0	846	0	846	0	14,763	0	0	0	184	09/20/2046	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	03/01/2025	Paydown		9,470	9,986	8,361	8,912	0	558	0	558	0	9,470	0	0	0	92	09/25/2034	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..1248ME-AG-4	CBASS 2007-CB4 A2D 3.441% 04/25/37 Cascade Funding 2022HB8 Trust 2022-HB8 A	03/01/2025	Paydown		582	582	477	465	0	117	0	117	0	582	0	0	0	3	04/25/2037	1.A FM
..12526W-AA-7	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
..12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36	03/01/2025	Paydown		4,824	4,824	1,085	724	0	4,100	0	4,100	0	4,824	0	0	0	8	12/25/2036	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	03/01/2025	Paydown		21,734	21,734	21,228	20,865	0	870	0	870	0	21,734	0	0	0	134	02/25/2048	1.A
..12653T-BY-6	CSMC 2018-J1 B4 3.577% 02/25/48 COLT Funding LLC2022B 2022-6 A1 4.650%	03/01/2025	Paydown		87,933	87,933	78,288	79,676	0	8,256	0	8,256	0	87,933	0	0	0	540	02/25/2048	1.A
..12662Y-AA-7	06/27/67	03/01/2025	Paydown		221,929	221,929	218,600	221,330	0	600	0	600	0	221,929	0	0	0	1,618	06/27/2067	1.A FE
..12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35	03/01/2025	Paydown		7,396	7,396	7,014	7,096	0	300	0	300	0	7,396	0	0	0	68	02/25/2035	3.A FM
..12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34	03/01/2025	Paydown		7,189	7,189	7,056	7,123	0	66	0	66	0	7,189	0	0	0	66	04/25/2034	1.A FM
..12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35	03/01/2025	Paydown		18,373	18,745	14,163	13,366	0	5,007	0	5,007	0	18,373	0	0	0	160	10/25/2035	1.A FM
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	03/01/2025	Paydown		25,495	25,495	23,043	22,215	0	3,280	0	3,280	0	25,495	0	0	0	216	05/25/2035	1.A FM
..12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35	03/01/2025	Paydown		1,681	1,681	1,371	1,416	0	264	0	264	0	1,681	0	0	0	19	05/25/2035	1.A FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	03/01/2025	Paydown		2,170	2,170	1,963	1,562	0	608	0	608	0	2,170	0	0	0	24	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	03/01/2025	Paydown		2,574	2,586	2,254	1,683	0	892	0	892	0	2,574	0	0	0	25	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	03/01/2025	Paydown		2,131	2,072	1,743	1,091	0	1,041	0	1,041	0	2,131	0	0	0	31	10/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	03/01/2025	Paydown		883	883	827	658	0	225	0	225	0	883	0	0	0	8	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	01/01/2025	Paydown		0	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0	05/25/2036	1.A FM
..12668W-AU-1	CWIL 2007-4 A5W 5.934% 04/25/47	03/01/2025	Paydown		2,644	2,644	2,425	2,709	0	(65)	0	(65)	0	2,644	0	0	0	28	04/25/2047	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
..126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35	03/01/2025	Paydown		1,838	1,787	1,515	967	0	871	0	871	0	1,838	0	0	0	9	11/25/2035	1.A FM
..12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34	03/01/2025	Paydown		962	962	958	958	0	4	0	4	0	962	0	0	0	8	05/25/2034	1.A FM
..12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34	03/01/2025	Paydown		824	824	774	797	0	27	0	27	0	824	0	0	0	7	06/25/2034	1.A FM
..15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35	03/01/2025	Paydown		335	335	335	335	0	0	0	0	0	335	0	0	0	3	02/18/2035	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
..17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43	03/01/2025	Paydown		2,742	2,742	2,686	2,688	0	54	0	54	0	2,742	0	0	0	16	10/25/2043	1.A
..17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44	03/01/2025	Paydown		4,415	4,415	4,464	4,473	0	(58)	0	(58)	0	4,415	0	0	0	25	06/25/2044	1.A
..22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33	03/01/2025	Paydown		3,119	3,119	3,001	3,053	0	66	0	66	0	3,119	0	0	0	29	06/25/2033	4.C FM
..22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34	03/01/2025	Paydown		10,821	10,821	10,476	10,616	0	205	0	205	0	10,821	0	0	0	97	12/25/2034	1.A FM
..22547Q-M6-7	CSMC 2006-3 1A4A 6.396% 04/25/36	03/01/2025	Paydown		4,031	4,031	2,441	2,134	0	1,897	0	1,897	0	4,031	0	0	0	33	04/25/2036	1.A FM
..22547Q-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36	03/25/2025	Paydown		4,015	4,015	1,800	6	0	4,009	0	4,009	0	4,015	0	0	0	5	04/25/2036	1.A FM
..251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35	03/01/2025	Paydown		5,908	5,035	4,588	4,420	0	1,488	0	1,488	0	5,908	0	0	0	27	09/25/2035	4.B FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	03/01/2025	Paydown		28,608	28,608	26,162	26,515	0	2,094	0	2,094	0	28,608	0	0	0	196	02/25/2036	1.A FM
..25151E-AD-5	DBALT 2006-AB3 A4 6.923% 07/25/36	03/01/2025	Paydown		940	940	811	772	0	168	0	168	0	940	0	0	0	8	07/25/2036	1.A FM
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43	03/01/2025	Paydown		11,864	11,864	11,767	11,798	0	66	0	66	0	11,864	0	0	0	59	06/25/2043	1.A
..36188L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37	03/01/2025	Paydown		2,168	2,118	2,030	2,129	0	39	0	39	0	2,168	0	0	0	33	12/25/2037	5.A FM
..36234I-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35 GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2	03/01/2025	Paydown		4,903	4,903	4,667	4,721	0	181	0	181	0	4,903	0	0	0	45	09/25/2035	1.A FM
..36263N-AB-1	2.500% 05/28/52	03/01/2025	Paydown		74,704	74,704	73,385	73,508	0	1,196	0	1,196	0	74,704	0	0	0	306	05/28/2052	1.A
..437089-AE-5	IDAHO 2006-1 A5 6.522% 05/25/36 IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY	01/01/2025	Paydown		42	42	7	0	0	42	0	42	0	42	0	0	0	0	05/25/2036	1.A FM
..45129Y-V2-9	HSG 5.364% 01/01/43 IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY	01/02/2025	Redemption	100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,364	01/01/2043	1.B FE
..45129Y-V3-7	HSG 5.454% 01/01/48 IRWIN HOME EQUITY 2006-1 2A4 6.060%	01/02/2025	Redemption	100.0000	170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	4,636	01/01/2048	1.B FE
..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		25	25	25	25	0	25	0	25	0	25	0	0	0	1	02/25/2036	1.A FM
..46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37	03/01/2025	Paydown		5,419	5,419	3,847	4,644	0	775	0	775	0	5,419	0	0	0	55	08/25/2037	1.A FM
..46649C-BG-7	JP Morgan Mortga20184 2018-4 B3 3.715%	03/01/2025	Paydown		113,768	113,768	101,130	102,622	0	11,146	0	11,146	0	113,768	0	0	0	585	10/25/2048	1.A
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50	03/01/2025	Paydown		13,958	13,958	14,154	14,566	0	(608)	0	(608)	0	13,958	0	0	0	85	05/25/2050	1.A
..52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36	03/01/2025	Paydown		0	(105)	(68)	(64)	0	64	0	64	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		10,253	6,269	4,447	4,141	0	6,112	0	6,112	0	10,253	0	0	0	146	01/25/2037	3.C FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36	03/01/2025	Paydown		49	49	46	46	0	3	0	3	0	49	0	0	0	0	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	03/01/2025	Paydown		0	48	38	45	0	(45)	0	(45)	0	0	0	0	0	0	12/25/2042	1.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37	03/01/2025	Paydown		22,040	22,040	14,331	19,926	0	2,113	0	2,113	0	22,040	0	0	0	0	04/25/2037	1.A FM
..57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35	03/01/2025	Paydown		349	349	349	274	0	76	0	76	0	349	0	0	0	0	11/25/2035	1.A FM
..59980A-AB-3	MOCLT 2017-2 M1 3.250% 07/25/59	03/01/2025	Paydown		205,819	205,819	210,708	205,936	0	(117)	0	(117)	0	205,819	0	0	0	0	07/25/2059	1.A
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	03/01/2025	Paydown		3,377	3,377	1,868	1,019	0	2,358	0	2,358	0	3,377	0	0	0	0	10/25/2036	1.A FM
..61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36	03/01/2025	Paydown		771	771	199	140	0	631	0	631	0	771	0	0	0	0	08/25/2036	1.A FM
..62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43	03/01/2025	Paydown		23,202	23,202	22,622	22,622	0	580	0	580	0	23,202	0	0	0	0	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	03/01/2025	Paydown		8,248	8,248	6,859	6,641	0	1,607	0	1,607	0	8,248	0	0	0	0	03/25/2047	1.A FM
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49	03/01/2025	Paydown		9,325	9,325	9,379	9,531	0	(206)	0	(206)	0	9,325	0	0	0	0	12/25/2049	1.A
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	03/01/2025	Paydown		1,940	2,948	2,467	2,502	0	(562)	0	(562)	0	1,940	0	0	0	0	06/25/2036	3.B FM
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	02/25/2025	Paydown		11,708	11,708	11,706	11,706	0	2	0	2	0	11,708	0	0	0	0	10/25/2063	1.A FE
..761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35	03/01/2025	Paydown		16,194	20,520	18,576	18,406	0	(2,212)	0	(2,212)	0	16,194	0	0	0	0	11/25/2035	3.A FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	03/01/2025	Paydown		932	1,114	945	946	0	(14)	0	(14)	0	932	0	0	0	0	03/25/2036	1.A FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	02/01/2025	Paydown		1	(353)	(245)	(104)	0	104	0	104	0	1	0	0	0	0	09/25/2036	1.A FM
..81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43	03/01/2025	Paydown		7,395	7,395	7,192	7,179	0	216	0	216	0	7,395	0	0	0	0	09/25/2043	1.A
..81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47	03/01/2025	Paydown		22,968	22,968	22,775	22,801	0	168	0	168	0	22,968	0	0	0	0	08/25/2047	1.A
..872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36	03/01/2025	Paydown		4,721	4,721	4,703	4,815	0	(94)	0	(94)	0	4,721	0	0	0	0	11/25/2036	4.A FM
..92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43	03/03/2025	Redemption	100.0000	6,958	6,958	6,958	6,958	0	0	0	0	0	6,958	0	0	0	0	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 08/25/42 3.250%	03/14/2025	Redemption	100.0000	4,854	4,854	4,854	4,854	0	0	0	0	0	4,854	0	0	0	0	08/25/2042	1.B FE
..939344-AR-8	WMALT 2006-4 3A6 6.602% 05/25/36	03/01/2025	Paydown		3,736	3,736	2,838	3,420	0	316	0	316	0	3,736	0	0	0	0	05/25/2036	1.A FM
..93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.192% 10/25/36	03/01/2025	Paydown		5,532	5,532	2,905	1,624	0	3,908	0	3,908	0	5,532	0	0	0	0	10/25/2036	1.A FM
..95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48	03/01/2025	Paydown		40,210	40,210	40,520	40,312	0	(102)	0	(102)	0	40,210	0	0	0	0	11/25/2048	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					5,023,468	5,024,492	4,886,532	4,941,542	0	81,929	0	81,929	0	5,023,468	0	0	0	49,427	XXX	XXX
..054976-AG-0	Barclays Commc2022C17 gage S 2022-C17 XA 1.150% 09/15/55	03/01/2025	Paydown		0	0	6,209	4,718	0	(4,718)	0	(4,718)	0	0	0	0	0	145	09/15/2055	1.A FE
..05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33	03/01/2025	Paydown		99,547	99,547	102,036	99,517	0	30	0	30	0	99,547	0	0	0	474	03/10/2033	1.A
..06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48	03/01/2025	Paydown		135,647	135,647	139,714	135,630	0	17	0	17	0	135,647	0	0	0	775	09/15/2048	1.A
..12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 0.936% 02/10/50	03/01/2025	Paydown		0	0	250,278	111,352	0	(111,352)	0	(111,352)	0	0	0	0	0	11,118	02/10/2050	1.B FE
..233063-AW-6	DBJPM 2020-C9 XA 1.719% 09/15/53	03/01/2025	Paydown		0	0	310,569	147,260	0	(147,260)	0	(147,260)	0	0	0	0	0	7,782	09/15/2053	1.A FE
..36228C-VB-6	GSMS 2005-ROCK D 5.415% 05/03/32	01/01/2025	Paydown		5,999,961	6,000,000	6,983,438	6,046,990	0	(47,029)	0	(47,029)	0	5,999,961	0	0	0	27,075	05/03/2032	1.A FM
..46590M-AT-7	JPMCC 2016-JP2 XA 1.785% 08/15/49	03/01/2025	Paydown		0	0	7,845	1,031	0	(1,031)	0	(1,031)	0	0	0	0	0	171	08/15/2049	1.A FE
..61690Y-BS-0	MSC 2016-BNK2 ASB 2.860% 11/15/49	03/01/2025	Paydown		503,126	503,126	518,217	504,322	0	(1,197)	0	(1,197)	0	503,126	0	0	0	2,462	11/15/2049	1.A
..90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51	03/01/2025	Paydown		59,466	59,466	61,250	59,797	0	(331)	0	(331)	0	59,466	0	0	0	427	06/15/2051	1.A
..90276Y-AF-0	UBSCM 2019-C16 XA 1.519% 04/15/52	03/01/2025	Paydown		0	0	40,505	17,096	0	(17,096)	0	(17,096)	0	0	0	0	0	947	04/15/2052	1.A FE
..90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51	03/01/2025	Paydown		70,073	70,073	72,175	70,565	0	(493)	0	(493)	0	70,073	0	0	0	519	10/15/2051	1.A
..95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51	03/01/2025	Paydown		218,398	218,398	224,950	219,758	0	(1,360)	0	(1,360)	0	218,398	0	0	0	1,556	08/15/2051	1.A
..95002X-BH-7	WFCM 2020-C57 XA 2.047% 08/15/53	03/01/2025	Paydown		0	0	11,285	7,019	0	(7,019)	0	(7,019)	0	0	0	0	0	282	08/15/2053	1.A FE
..46646G-AE-7	JPMCC 2016-NINE B	01/01/2025	Transfer to schedule BA		9,921,352	10,000,000	9,625,781	9,921,352	0	0	0	0	0	9,921,352	0	0	0	0	09/06/2038	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					17,007,570	17,086,257	18,354,252	17,346,407	0	(338,839)	0	(338,839)	0	17,007,570	0	0	0	53,733	XXX	XXX
..00119M-AA-7	AGL 2020-3A A 5.864% 01/15/33	03/04/2025	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	474,146	01/15/2033	1.A FE
..50202K-AA-4	Ladder Capital C2021FL2 I Mort SER 2021FL2 CL A 5.634% 12/13/38	02/15/2025	Paydown		512,743	512,743	512,743	512,743	0	0	0	0	0	512,743	0	0	0	2,585	12/13/2038	1.A FE
..50202K-AC-0	Ladder Capital C2021FL2 I Mort 2021-FL2 AS 5.984% 12/13/38	02/15/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	51,806	12/13/2038	1.A FE
..77340G-AJ-0	ROCKT 2017-2A AR 5.584% 10/15/29	01/15/2025	Paydown		1,489,212	1,489,212	1,489,212	1,489,212	0	0	0	0	0	1,489,212	0	0	0	22,597	10/15/2029	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					27,001,955	27,001,955	27,001,955	27,001,955	0	0	0	0	0	27,001,955	0	0	0	551,134	XXX	XXX
..00840C-AA-5	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note A 4.250% 12/15/31	03/31/2025	Redemption	100.0000	284,163	284,163	284,163	268,178	0	0	0	0	0	284,163	0	0	0	2,976	12/15/2031	2.C PL
..22534L-AA-0	Credit Acceptance 2022 1A A 4.600% 06/15/32	03/15/2025	Paydown		4,299,814	4,299,814	4,298,848	4,299,747	0	68	0	68	0	4,299,814	0	0	0	33,339	06/15/2032	1.A FE
..69410T-AA-3	PACEWell 8 Trust 2023 1 A 5.500% 02/10/62	03/10/2025	Paydown		103,839	103,839	99,375	98,920	0	4,919	0	4,919	0	103,839	0	0	0	115	02/10/2062	1.A FE
..85022W-AP-9	SCFT 2020-AA A 1.970% 09/25/37	03/25/2025	Paydown		95,021	95,021	95,016	95,011	0	11	0	11	0	95,021	0	0	0	312	09/25/2037	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,782,837	4,782,837	4,777,402	4,761,856	0	4,998	0	4,998	0	4,782,837	0	0	0	36,742	XXX	XXX
..12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45	03/18/2025	Paydown		99,000	99,000	98,954	98,973	0	27	0	27	0	99,000	0	0	0	343	09/18/2045	1.F FE
..89613T-AD-0	Tricon American 2018 SFR 1 2018-SFR 1 D 4.168% 05/17/37	03/01/2025	Paydown		1,000,000	1,000,000	943,750	989,759	0	10,241	0	10,241	0	1,000,000	0	0	0	10,420	05/17/2037	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,099,000	1,099,000	1,042,704	1,088,732	0	10,268	0	10,268	0	1,099,000	0	0	0	10,763	XXX	XXX
..038779-AB-0	ARBSV 2020-1A A2 3.237% 07/30/50	01/30/2025	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	81	07/30/2050	2.C FE
..233046-AK-7	DNKN 2019-1A A2 4.021% 05/20/49	02/20/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	126	05/20/2049	2.B FE
..34417M-AB-3	FOCUS 2017-1A A2 5.093% 04/30/47	01/30/2025	Paydown		10,000	10,000	10,294	10,085	0	(85)	0	(85)	0	10,000	0	0	0	127	04/30/2047	2.B FE
..380241-AA-7	2022 1 A2 6.864% 10/30/52	01/30/2025	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	429	10/30/2052	2.C FE
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49	03/05/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	121	12/05/2049	2.B FE
..95058X-AH-1	WEN 2019-1A A2 4.080% 06/15/49	03/15/2025	Paydown		12,558	12,558	12,558	12,558	0	0	0	0	0	12,558	0	0	0	128	06/15/2049	2.B FE
..95058X-AP-3	WEN 2022-1A A2 4.535% 03/15/52	03/15/2025	Paydown		12,021	12,021	12,021	12,021	0	0	0	0	0	12,021	0	0	0	2	03/15/2052	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					94,579	94,579	94,873	94,664	0	(85)	0	(85)	0	94,579	0	0	0	1,014	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					56,418,183	56,497,894	58,100,089	56,834,727	0	(432,526)	0	(432,526)	0	56,418,183	0	0	0	725,576	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					56,418,183	56,497,894	58,100,089	56,834,727	0	(432,526)	0	(432,526)	0	56,418,183	0	0	0	725,576	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					56,418,183	56,497,894	58,100,089	56,834,727	0	(432,526)	0	(432,526)	0	56,418,183	0	0	0	725,576	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					134,443,633	135,155,447	138,067,308	134,246,641	0	(397,025)	0	(397,025)	0	135,320,555	0	(880,922)	(880,922)	2,165,647	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..31337#-10-5	FHLB CINCINNATI	03/28/2025	PRIVATE PLACEMENT	4,680,000	468,005		468,005	468,005	0	0	0	0	0	468,005	0	0	0	0	XXX	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					468,005	XXX	468,005	468,005	0	0	0	0	0	468,005	0	0	0	0	XXX	XXX
..024526-77-4	American Beacon Small Cap Value R6	03/31/2025	VARIOUS	483.000	11,732		10,658	11,891	(1,233)	0	0	(1,233)	0	10,658	0	1,075	1,075	0		
..04314H-56-8	Artisan High Income Institutional	03/31/2025	VARIOUS	348.000	3,175		3,285	3,170	114	0	0	114	0	3,285	0	(109)	(109)	0		
..057071-85-4	Baird Aggregate Bond Inst	03/31/2025	VARIOUS	5,502.000	53,298		52,320	53,096	(776)	0	0	(776)	0	52,320	0	979	979	0		
..207019-70-4	Comestoga Small Cap Institutional	03/31/2025	VARIOUS	2.000	208		201	163	38	0	0	38	0	201	0	7	7	0		
..256206-50-9	Dodge & Cox Stock X	03/31/2025	VARIOUS	333.000	87,020		85,820	85,733	87	0	0	87	0	85,820	0	1,200	1,200	0		
..256206-80-6	Dodge & Cox Balanced X	03/31/2025	VARIOUS	781.000	80,654		81,115	79,468	1,647	0	0	1,647	0	81,115	0	(461)	(461)	0		
..298706-82-1	American Funds EuroPacific Gr R6	03/31/2025	VARIOUS	1,400.000	77,881		69,025	75,195	(6,170)	0	0	(6,170)	0	69,025	0	8,856	8,856	0		
..31635T-10-4	Fidelity Inflation Protected Bond Index	03/31/2025	VARIOUS	2.000	16		16	16	1	0	0	1	0	16	0	(1)	(1)	0		
..411512-52-8	Harbor Capital Appreciation Retirement	03/31/2025	VARIOUS	3,450.000	395,484		307,441	393,726	(86,285)	0	0	(86,285)	0	307,441	0	88,043	88,043	0		
..683974-60-4	Oppenheimer Developing Markets I	03/31/2025	VARIOUS	1,180.000	45,019		49,050	44,891	4,158	0	0	4,158	0	49,050	0	(4,031)	(4,031)	0		

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SCHEDULE D - PART 4

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

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									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
..74254U-44-0	Principal Short-Term Income Inst	03/31/2025	VARIOUS	4,993,000	59,541		59,647	59,812	(165)	0	0	(165)	0	59,647	0	(105)	(105)	0		
..779562-20-6	T. Rowe Price New Horizons I	03/31/2025	VARIOUS	798,000	44,348		48,753	44,879	3,874	0	0	3,874	0	48,753	0	(4,405)	(4,405)	0		
..77957Y-40-3	T Rowe Price Mid Cap Value I	03/31/2025	VARIOUS	642,000	20,997		22,903	20,435	2,468	0	0	2,468	0	22,903	0	(1,906)	(1,906)	0		
..872797-17-0	T Rowe Price Retirement Balanced Fund I	03/31/2025	VARIOUS	183,000	2,282		2,202	2,432	(230)	0	0	(230)	0	2,202	0	80	80	0		
..872797-18-8	T Rowe Price Retirement 2065 Fund I	03/31/2025	VARIOUS	5,000	8		8	69	(61)	0	0	(61)	0	8	0	0	0	0		
..872797-19-6	T Rowe Price Retirement 2060 Fund I	03/31/2025	VARIOUS	1,000	26		24	17	8	0	0	8	0	24	0	2	2	0		
..872797-21-2	T Rowe Price Retirement 2055 Fund I	03/31/2025	VARIOUS	15,000	292		266	289	(23)	0	0	(23)	0	266	0	26	26	0		
..872797-22-0	T Rowe Price Retirement 2050 Fund I	03/31/2025	VARIOUS	16,000	297		271	294	(23)	0	0	(23)	0	271	0	26	26	0		
..872797-23-8	T Rowe Price Retirement 2045 Fund I	03/31/2025	VARIOUS	1,411,000	31,762		28,996	31,409	(2,414)	0	0	(2,414)	0	28,996	0	2,766	2,766	0		
..872797-24-6	T Rowe Price Retirement 2040 Fund I	03/31/2025	VARIOUS	9,000	287		264	284	(20)	0	0	(20)	0	264	0	23	23	0		
..872797-25-3	T Rowe Price Retirement 2035 Fund I	03/31/2025	VARIOUS	25,000	531		493	529	(36)	0	0	(36)	0	493	0	38	38	0		
..872797-26-1	T Rowe Price Retirement 2030 Fund I	03/31/2025	VARIOUS	86,000	2,197		2,078	2,206	(128)	0	0	(128)	0	2,078	0	119	119	0		
..872797-27-9	T Rowe Price Retirement 2025 Fund I	03/31/2025	VARIOUS	18,645,000	313,521		298,244	308,569	(10,325)	0	0	(10,325)	0	298,244	0	15,278	15,278	0		
..872797-28-7	T Rowe Price Retirement 2020 Fund I	03/31/2025	VARIOUS	555,000	10,495		10,002	10,318	(315)	0	0	(315)	0	10,002	0	493	493	0		
..872797-29-5	T Rowe Price Retirement 2015 Fund I	03/31/2025	VARIOUS	787,000	9,952		9,572	9,889	(316)	0	0	(316)	0	9,572	0	379	379	0		
..89154X-52-6	Touchstone Mid Cap Growth Inst	03/31/2025	VARIOUS	1,156,000	48,396		38,021	47,967	(9,947)	0	0	(9,947)	0	38,021	0	10,375	10,375	0		
..89155T-64-9	Touchstone Mid Cap Institutional	03/31/2025	VARIOUS	298,000	16,465		10,964	16,505	(5,541)	0	0	(5,541)	0	10,964	0	5,501	5,501	0		
..921908-87-7	Vanguard Real Estate Index Admiral	03/31/2025	VARIOUS	107,000	13,287		13,271	13,485	(214)	0	0	(214)	0	13,271	0	17	17	0		
..921937-60-3	Vanguard Total Bond Market Index Admiral	03/31/2025	VARIOUS	393,000	3,699		4,296	3,725	571	0	0	571	0	4,296	0	(597)	(597)	0		
..921943-80-9	Vanguard Developed Markets Index Admiral	03/31/2025	VARIOUS	828,000	12,575		10,735	12,725	(1,990)	0	0	(1,990)	0	10,735	0	1,840	1,840	0		
..922908-64-5	Vanguard Mid Cap Index Fund - Admiral	03/31/2025	VARIOUS	374,000	123,755		68,197	122,384	(54,187)	0	0	(54,187)	0	68,197	0	55,557	55,557	0		
..922908-68-6	Vanguard Small Cap Index Fund - Admiral	03/31/2025	VARIOUS	821,000	95,279		60,062	94,560	(34,497)	0	0	(34,497)	0	60,062	0	35,216	35,216	0		
..922908-71-0	Vanguard 500 Index Fund - Admiral	03/31/2025	VARIOUS	846,000	455,525		216,746	459,356	(242,610)	0	0	(242,610)	0	216,746	0	238,779	238,779	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				2,020,004	XXX	XXX	1,564,946	2,009,487	(444,540)	0	0	(444,540)	0	1,564,946	0	455,060	455,060	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4				2,488,009	XXX	XXX	2,032,951	2,477,492	(444,540)	0	0	(444,540)	0	2,032,951	0	455,060	455,060	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks				2,488,009	XXX	XXX	2,032,951	2,477,492	(444,540)	0	0	(444,540)	0	2,032,951	0	455,060	455,060	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks				2,488,009	XXX	XXX	2,032,951	2,477,492	(444,540)	0	0	(444,540)	0	2,032,951	0	455,060	455,060	0	XXX	XXX
6009999999 - Totals				136,931,642	XXX	XXX	140,100,259	136,724,133	(444,540)	(397,025)	0	(841,565)	0	137,353,506	0	(425,862)	(425,862)	2,165,647	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/25/2024	07/27/2027	1,780		205.62	14,786			15,468		15,468	1,905						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/27/2024	12/23/2025	1,426		204.75	7,767			8,485		8,485	1,184						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/13/2023	06/12/2026	1,746		202.21	15,108			14,647		14,647	1,955						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/13/2022	12/12/2025	3,187		195.82	26,894			36,232		36,232	5,290						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/24/2023	02/27/2026	3,297		195.93	27,326			38,279		38,279	5,275						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/11/2024	01/14/2026	3,512		198.77	25,407			33,571		33,571	4,846						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/25/2024	11/24/2027	306		206.10	2,545			2,711		2,711	327						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/26/2024	09/27/2027	120		208.14	1,035			950		950	117						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/14/2025	03/14/2028	4,571		206.76		40,824		41,272		41,272	448						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/12/2024	12/14/2027	6,424		206.26	57,108			57,366		57,366	6,874						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/13/2022	06/13/2025	9,414		202.25	83,205			52,060		52,060	8,190						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/24/2023	05/27/2026	1,170		198.37	10,022			12,233		12,233	1,626						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/22/2023	11/26/2025	562		197.67	4,007			5,627		5,627	842						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/10/2022	11/14/2025	281		195.97	2,217			3,129		3,129	469						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/25/2024	04/27/2027	2,771		205.70	23,940			22,972		22,972	2,854						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/26/2024	03/27/2026	130		207.50	975			697		697	92						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/27/2024	12/23/2026	1,109		204.75	8,240			9,002		9,002	1,131						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/26/2023	04/27/2026	1,263		197.87	10,875			13,418		13,418	1,807						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/27/2023	10/27/2026	1,526		197.31	11,890			17,803		17,803	2,197						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/21/2022	11/26/2025	158		196.17	1,246			1,748		1,748	259						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/26/2024	02/26/2027	20		203.89	160			172		172	21						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/13/2023	06/12/2026	2,250		202.21	18,337			18,879		18,879	2,520						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/25/2022	08/27/2025	615		198.38	5,356			5,535		5,535	910						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/23/2024	05/27/2027	391		207.08	3,216			2,977		2,977	372						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/27/2023	04/27/2026	1,289		197.87	10,455			13,686		13,686	1,843						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/26/2024	08/27/2027	945		206.38	8,015			8,022		8,022	983						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/27/2024	09/25/2026	1,537		208.14	11,808			9,563		9,563	1,230						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2025	03/12/2027	3,415	206.76		25,840		25,985		25,985	145						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	13,237	195.51	109,990			150,242		150,242	23,033						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2022	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	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	382	193.97	2,997			4,857		4,857	.687						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2024	11/25/2026	776	206.10	5,824			5,690		5,690	.730						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2024	02/13/2026	1,900	201.59	13,826			15,256		15,256	2,147						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2023	07/14/2025	1,781	200.40	12,888			12,809		12,809	2,156						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	1,408	195.30	12,073			17,066		17,066	2,295						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	4,765	199.98	42,313			36,170		36,170	6,052						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2023	08/14/2025	1,308	200.30	9,432			9,954		9,954	1,596						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	936	198.77	7,552			10,434		10,434	1,254						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2025	02/13/2026	3,779	207.97		21,065		18,330		18,330	(2,735)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	4,583	196.36	38,880			51,288		51,288	7,242						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2025	2,416	197.84	17,447			21,382		21,382	4,953						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2024	11/13/2026	742	204.96	5,533			5,814		5,814	.742						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2025	02/14/2028	6,035	207.97		53,589		51,112		51,112	(2,476)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	459	196.00	3,672			5,225		5,225	.744						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	261	195.30	2,111			3,165		3,165	.426						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/26/2024	04/25/2025	2,961	205.70	16,139			6,809		6,809	(.444)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2023	09/12/2025	5,169	202.55	37,483			32,565		32,565	4,911						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2024	04/14/2027	1,169	206.15	10,146			9,399		9,399	1,169						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	1,253	198.77	10,732			13,968		13,968	1,679						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2027	1,274	207.30	10,824			10,570		10,570	1,286						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2024	06/14/2027	4,616	205.82	40,470			77,867		77,867	9,601						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/24/2027	1,746	207.32		13,249		12,991		12,991	(258)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	1,300	198.41	11,120			14,642		14,642	1,781						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2024	05/14/2025	8,009	207.52	44,043			14,496		14,496	(1,762)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2025	768	199.18	5,493			6,452		6,452	1,052						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2023	11/13/2026	653	197.59	5,108			7,554		7,554	.927						0001

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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	W22LROWP21HZNB6K528	09/26/2024	09/27/2027	1,888	208.14	17,253			14,935		14,935	1,832						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/14/2022	07/14/2025	10,323	199.16	91,081			83,826		83,826	14,556						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2023	12/12/2025	1,638	196.55	11,624			17,792		17,792	2,605						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/14/2023	11/13/2026	2,176	197.59	18,103			25,179		25,179	3,090						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2023	11/14/2025	1,316	197.59	9,334			13,172		13,172	1,987						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/10/2025	01/14/2028	1,118	203.87		9,166		11,195		11,195	2,029						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2024	10/14/2025	5,967	207.30	33,275			24,346		24,346	2,984						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/24/2024	10/27/2027	414	207.75	3,509			3,382		3,382	410						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/27/2022	06/27/2025	1,932	201.37	16,221			12,209		12,209	2,028						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/22/2023	11/25/2026	8,160	197.67	68,553			94,412		94,412	11,506						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2025	02/26/2027	426	206.59		3,212		3,246		3,246	34						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/11/2024	04/14/2025	4,536	206.15	24,871			7,574		7,574	(2,086)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2024	12/14/2026	1,522	206.26	11,461			11,296		11,296	1,431						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2023	02/13/2026	2,959	196.35	24,809			33,348		33,348	4,646						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2024	08/27/2025	2,602	206.38	14,392			10,382		10,382	1,223						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2022	10/27/2025	1,675	195.86	13,973			18,673		18,673	2,830						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/26/2024	04/27/2026	1,969	205.70	14,499			12,562		12,562	1,693						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/26/2022	04/25/2025	2,226	201.23	19,981			12,913		12,913	2,516						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/25/2022	08/27/2025	257	198.38	2,111			2,314		2,314	380						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/26/2023	04/25/2025	339	197.87	2,446			2,987		2,987	660						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2024	10/14/2027	2,566	207.30	23,142			21,301		21,301	2,592						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2024	06/25/2027	528	206.30	4,360			4,380		4,380	544						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/11/2024	04/14/2027	645	206.15	5,267			5,187		5,187	645						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/27/2024	12/27/2027	78	204.75	645			749		749	88						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/27/2025	02/27/2026	2,396	206.59		13,266		13,322		13,322	56						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/13/2024	03/13/2026	2,467	204.73	18,231			16,157		16,157	2,220						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/11/2024	07/14/2027	2,989	209.07	26,813			21,703		21,703	2,690						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/26/2023	12/23/2026	1,396	198.41	11,246			15,720		15,720	1,913						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/25/2024	07/27/2026	1,080	205.62	8,059			7,525		7,525	993						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/26/2024	04/27/2027	2,090	205.70	16,985			17,330		17,330	2,153						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2022	09/12/2025	9,306	197.29	79,499			92,037		92,037	14,797						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/11/2023	05/14/2026	311	199.14	2,554			3,095		3,095	414						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/11/2022	08/14/2025	11,138	198.86	97,903			95,345		95,345	15,817						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/24/2025	01/27/2026	803	205.53		4,439		4,680		4,680	242						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/23/2024	05/27/2026	1,241	207.08	9,226			7,087		7,087	931						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/12/2022	08/14/2025	377	198.86	3,128			3,228		3,228	536						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/11/2023	08/14/2026	2,551	200.30	21,666			24,950		24,950	3,214						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2024	09/26/2025	2,652	208.14	14,849			9,362		9,362	1,034						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/10/2022	11/14/2025	4,429	195.97	37,150			49,386		49,386	7,397						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2024	08/14/2025	3,806	204.70	20,877			17,962		17,962	2,398						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/13/2023	04/14/2026	1,198	197.84	9,717			12,674		12,674	1,713						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/26/2023	10/27/2025	112	197.31	788			1,127		1,127	173						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2022	12/23/2025	3,310	193.97	27,606			42,134		42,134	5,958						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/24/2023	05/27/2025	1,245	198.37	8,991			10,534		10,534	2,055						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/25/2024	07/27/2027	4,362	205.62	38,481			37,909		37,909	4,668						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2024	09/14/2027	10,674	207.24	97,107			87,630		87,630	10,674						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/12/2022	05/14/2025	5,622	201.34	50,600			33,059		33,059	5,903						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/10/2025	01/14/2027	1,638	203.87		12,158		14,122		14,122	1,965						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/11/2023	05/14/2025	2,265	199.14	16,552			17,529		17,529	3,533						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/13/2023	12/14/2026	1,832	196.55	14,508			22,437		22,437	2,692						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/12/2022	04/14/2025	11,846	202.68	107,325			52,242		52,242	8,292						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/26/2024	02/27/2026	1,780	203.89	13,104			12,249		12,249	1,709						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2024	12/27/2027	2,452	204.75	21,486			23,488		23,488	2,771						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2023	09/25/2026	993	200.38	7,861			9,792		9,792	1,241						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/25/2024	11/24/2027	311	206.10	2,746			2,754		2,754	332						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/26/2024	01/27/2027	1,204	199.38	10,320			13,085		13,085	1,565						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/10/2025	01/14/2026	3,355	203.87		18,400		22,043		22,043	3,643						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/13/2022	12/12/2025	889	195.82	7,064			10,103		10,103	1,475						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/14/2025	668	199.16	5,559			5,423		5,423	942						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2023	10/14/2025	2,808	198.74	19,976			25,382		25,382	3,931						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2024	04/14/2026	1,261	206.15	9,334			7,681		7,681	1,034						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2023	07/27/2026	2,387	202.32	19,272			20,459		20,459	2,698						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2022	09/26/2025	118	195.08	980			1,369		1,369	213						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2023	06/26/2026	359	200.72	2,894			3,322		3,322	441						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2023	07/27/2026	1,537	202.32	13,186			13,174		13,174	1,737						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2024	02/12/2027	1,806	201.59	15,506			17,731		17,731	2,131						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2023	01/14/2026	4,980	196.00	42,261			56,668		56,668	8,067						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/25/2024	01/27/2026	301	199.38	2,184			2,784		2,784	400						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	06/26/2026	5,846	206.30	43,416			37,940		37,940	5,027						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/24/2024	10/27/2025	2,084	207.75	11,648			8,337		8,337	1,000						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2025	1,648	198.41	11,870			15,970		15,970	2,324						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	06/25/2027	2,385	206.30	20,910			19,771		19,771	2,456						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2024	05/14/2027	9,194	207.52	80,708			69,969		69,969	8,735						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2023	05/14/2026	2,104	199.14	18,310			20,914		20,914	2,798						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2023	09/26/2025	803	200.38	5,748			6,275		6,275	980						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2024	11/12/2027	2,693	204.96	22,301			25,182		25,182	3,016						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2023	12/14/2026	1,409	196.55	11,856			17,264		17,264	2,072						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/12/2024	09/14/2027	840	207.24	7,204			6,893		6,893	840						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2023	10/14/2026	2,747	198.74	21,622			29,753		29,753	3,736						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2023	07/14/2026	3,777	200.40	32,324			35,961		35,961	4,722						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/13/2023	03/13/2026	400	195.19	3,182			4,855		4,855	659						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2024	08/13/2027	733	204.70	6,525			6,698		6,698	813						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2023	06/13/2025	2,982	202.21	21,768			16,580		16,580	2,624						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2024	05/14/2026	949	207.52	7,072			5,392		5,392	712						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2022	07/25/2025	1,435	199.98	12,025			10,893		10,893	1,823						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	06/27/2025	2,186	206.30	11,997			7,039		7,039	568						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2023	09/14/2026	7,440	202.55	63,595			64,729		64,729	8,407						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.05/25/2022	.05/27/2025	1,783	201.93	16,164			9,912		9,912	1,640						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.11/21/2022	.11/26/2025	6,586	196.17	55,168			72,842		72,842	10,801						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.02/14/2025	.02/12/2027	1,101	207.97		8,313		7,697		7,697	(616)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.07/25/2024	.07/25/2025	1,882	205.62	10,294			7,472		7,472	.866						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.08/24/2023	.08/27/2026	1,827	199.18	14,487			18,988		18,988	2,431						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.08/11/2023	.08/14/2026	1,348	200.30	10,773			13,183		13,183	1,698						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.08/14/2024	.08/14/2026	1,461	204.70	10,973			10,941		10,941	1,431						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.05/23/2024	.05/27/2027	2,183	207.08	19,074			16,611		16,611	2,074						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.10/24/2024	.10/27/2026	809	207.75	6,166			5,297		5,297	.679						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.10/26/2022	.10/27/2025	2,471	195.86	19,408			27,553		27,553	4,176						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.06/13/2022	.06/13/2025	445	202.25	3,708			2,461		2,461	.387						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.01/24/2025	.01/27/2027	691	205.53		5,169		5,479		5,479	.310						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.07/13/2023	.07/14/2026	838	200.40	6,754			7,981		7,981	1,048						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.06/13/2024	.06/12/2026	4,067	205.82	30,132			53,924		53,924	7,157						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/13/2024	.03/12/2027	215	204.73	1,764			1,823		1,823	.221						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/26/2025	.03/27/2026	4,790	207.32		26,612		26,056		26,056	(556)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.10/13/2023	.10/14/2026	3,245	198.74	27,155			35,148		35,148	4,414						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.07/11/2024	.07/14/2026	1,980	209.07	15,028			10,752		10,752	1,406						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/26/2025	.03/27/2028	2,624	207.32		23,501		23,222		23,222	(279)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.10/26/2023	.10/27/2026	2,478	197.31	20,538			28,922		28,922	3,569						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.07/11/2024	.07/14/2025	2,707	209.07	15,112			6,037		6,037	.108						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/13/2024	.03/12/2027	4,621	204.73	40,300			39,184		39,184	4,759						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.01/24/2025	.01/27/2028	2,433	205.53		21,400		22,770		22,770	1,370						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.12/13/2024	.12/12/2025	4,393	206.26	24,281			22,446		22,446	3,031						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.11/13/2024	.11/14/2025	1,581	204.96	8,683			8,710		8,710	1,217						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.06/13/2024	.06/13/2025	5,077	205.82	27,797			33,358		33,358	2,691						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/26/2024	.03/24/2027	410	207.50	3,613			3,015		3,015	.365						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.11/26/2024	.11/26/2025	2,057	206.10	11,363			10,225		10,225	1,358						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.12/12/2024	.12/14/2027	417	206.26	3,492			3,723		3,723	.446						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2024	09/12/2025	2,654	207.24	14,740			9,979		9,979	1,115						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/12/2022	05/14/2025	129	201.34	1,097			759		759	136						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/13/2023	04/14/2026	2,760	197.84	23,751			29,199		29,199	3,947						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/13/2024	11/12/2027	2,888	204.96	25,397			27,006		27,006	3,235						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/26/2023	06/27/2025	797	200.72	5,760			5,420		5,420	925						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/25/2024	10/27/2027	2,152	207.75	19,355			17,579		17,579	2,130						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2024	08/27/2026	3,125	206.38	23,672			21,252		21,252	2,750						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/13/2022	10/14/2025	849	195.51	6,640			9,637		9,637	1,477						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/23/2024	05/27/2025	2,482	207.08	13,672			5,064		5,064	(273)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2023	09/25/2026	4,287	200.38	36,078			42,268		42,268	5,359						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/13/2023	03/13/2026	1,404	195.19	11,864			17,056		17,056	2,316						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/24/2023	08/27/2026	974	199.18	8,206			10,120		10,120	1,295						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/24/2023	05/27/2026	560	198.37	4,518			5,853		5,853	778						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/13/2024	08/13/2027	298	204.70	2,501			2,724		2,724	331						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/14/2024	05/14/2027	506	207.52	4,179			3,851		3,851	481						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/11/2024	10/14/2026	1,819	207.30	13,836			12,130		12,130	1,564						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2024	08/27/2027	3,329	206.38	29,953			28,262		28,262	3,462						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2024	09/14/2026	2,471	207.24	18,893			16,133		16,133	2,075						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/26/2023	07/25/2025	1,938	202.32	14,073			11,548		11,548	1,802						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/27/2022	06/27/2025	318	201.37	2,829			2,009		2,009	334						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/13/2025	03/13/2026	1,548	206.76		8,576		8,652		8,652	76						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/10/2025	01/14/2028	6,426	203.87		55,937		64,321		64,321	8,384						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/27/2025	02/25/2028	2,996	206.59		26,617		27,086		27,086	469						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/26/2023	06/26/2026	1,500	200.72	12,853			13,886		13,886	1,845						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/27/2024	02/26/2027	1,187	203.89	10,309			10,433		10,433	1,258						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	03/14/2025	03/13/2026	2,820	240.44		20,072		17,993		17,993	(2,079)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	08/15/2024	08/15/2025	2,633	246.03	19,042			5,792		5,792	(5,923)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	10/15/2024	10/15/2025	1,493	248.88	10,910			3,373		3,373	(2,851)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	2,407		243.20		17,500		11,913		11,913	(5,588)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/15/2024	.02/14/2025	1,165		241.48	7,905						(3,961)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	2,897		247.87	22,189			8,836		8,836	(5,475)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	1,434		239.82	9,901			2,466		2,466	(5,677)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	2,548		249.53	18,823			4,230		4,230	(4,664)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	2,680		245.52	20,658			9,245		9,245	(5,600)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	1,245		244.32	8,910			2,104		2,104	(3,274)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	3,708		245.61		27,139		16,574		16,574	(10,565)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	1,868		243.34	12,999			2,447		2,447	(5,585)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	1,507		247.19	10,952			2,110		2,110	(3,255)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	74		5,638.94		22,861		17,087		17,087	(5,774)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	8,629		5,431.60	3,632,691			2,367,072		2,367,072	(2,584,001)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	96		6,098.66		17,869		2,951		2,951	(14,919)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	107		6,017.39	21,491			2,384		2,384	(14,161)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	35		6,208.47		6,927		7,265		7,265	339						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	186		6,051.09	60,086			4,777		4,777	(25,747)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	398		5,861.57		198,437		131,462		131,462	(66,974)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	156		5,123.41	41,435			90,492		90,492	(3,640)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	159		5,949.17	43,544			5,140		5,140	(23,930)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	1,515		6,210.54	89,836			2,530		2,530	(144,272)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,066		5,873.41	451,716			190,583		190,583	(257,765)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	28		6,662.25	4,958			1,290		1,290	(3,078)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	356		5,949.17	177,914			64,078		64,078	(83,648)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	10,667		6,051.09	4,995,648			1,851,105		1,851,105	(2,321,642)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	77		6,202.37	17,465			777		777	(7,622)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,806		6,803.85	109,931			30,730		30,730	(117,558)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	410		5,815.03	202,351			73,730		73,730	(98,437)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	96		5,626.02	21,721			15,744		15,744	(16,545)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	579		5,361.23	220,327			164,376		164,376	(189,992)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	1,457		6,597.56		109,615		155,372		155,372	45,757						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	9,620		5,638.94		4,877,484		4,429,711		4,429,711	(447,773)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	1,685		7,079.78	107,165			25,950		25,950	(93,066)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	1,791		6,961.39		104,555		58,898		58,898	(45,657)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	907		5,682.28	359,985			213,839		213,839	(242,354)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/25/2024	.10/27/2025	45		5,808.12	12,974			3,362		3,362	(7,572)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	246		6,114.63		68,828		9,415		9,415	(59,413)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	112		5,123.41	29,891			73,869		73,869	(1,558)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/27/2024	.06/27/2025	216		5,482.87	100,673			55,608		55,608	(61,660)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	257		5,459.10	112,671			79,281		79,281	(72,831)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	8,189		5,543.22	3,754,789			2,275,004		2,275,004	(2,242,085)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	7,593		6,114.63		3,793,413		1,652,330		1,652,330	(2,141,082)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2025	12		6,021.63	3,312			362		362	(1,680)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	924		6,111.60	396,506			143,811		143,811	(192,691)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	323		5,842.91		152,962		93,956		93,956	(59,007)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	74		5,615.35	19,136			10,258		10,258	(8,906)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	194		5,815.26	57,065			12,382		12,382	(31,344)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	463		5,695.33		218,296		200,667		200,667	(17,629)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	218		5,543.22	57,167			48,594		48,594	(29,725)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2025	103		5,625.80	28,364			16,261		16,261	(15,560)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	216		5,638.94		67,074		50,067		50,067	(17,007)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	134		6,051.09	27,922			3,209		3,209	(18,732)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	321		6,175.78		147,475		63,868		63,868	(83,607)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	94		5,304.72	39,311			40,842		40,842	(5,104)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	488		5,123.41	227,394			239,663		239,663	(147,073)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	62		5,294.19	10,521			31,883		31,883	(1,013)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2025	223	5,246.68	53,845			107,946		107,946	(11,142)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/14/2024	.06/13/2025	585	5,485.92	225,793			140,139		140,139	(173,895)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	45	6,726.09		7,576		3,242		3,242	(4,334)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.10/15/2024	.10/15/2025	106	5,960.64	21,588			2,234		2,234	(13,423)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.05/14/2024	.05/14/2025	382	5,246.68	168,220			144,078		144,078	(124,509)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	244	5,099.96	108,360			126,458		126,458	(73,572)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	451	5,738.17	211,157			98,957		98,957	(113,689)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,347	6,480.02	78,236			16,215		16,215	(115,779)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/26/2024	.04/25/2025	71	5,099.96	17,581			43,613		43,613	(1,864)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	226	5,304.72	94,158			78,034		78,034	(71,518)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	74	5,861.57		36,729		8,646		8,646	(28,082)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/14/2024	.06/13/2025	559	5,431.60	235,237			152,659		152,659	(167,594)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	41	6,550.85		6,846		3,297		3,297	(3,549)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	366	5,174.64	158,900			187,789		187,789	(112,482)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	166	5,455.21	45,350			51,218		51,218	(23,203)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/15/2024	.07/15/2025	270	5,687.53	115,697			44,975		44,975	(68,534)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	69	6,012.28		19,755		3,666		3,666	(16,090)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	12,086	5,949.91		5,964,454		2,966,617		2,966,617	(2,997,838)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	79	5,779.91		17,918		13,330		13,330	(4,589)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/14/2024	.06/13/2025	256	5,431.60	47,914			80,675		80,675	(20,346)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	479	5,455.21	216,425			158,193		158,193	(137,277)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	128	5,681.80	22,833			13,818		13,818	(18,168)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.10/15/2024	.10/15/2025	8,291	5,815.26	3,826,086			1,674,198		1,674,198	(2,058,567)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	84	6,267.50		15,804		1,653		1,653	(14,151)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.09/13/2024	.09/15/2025	1,632	6,576.82	88,792			27,664		27,664	(137,096)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	107	5,815.03	30,920			4,870		4,870	(16,501)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	196	5,687.53	44,162			16,289		16,289	(22,782)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.10/15/2024	.10/15/2025	29	5,821.08	13,213			5,709		5,709	(7,202)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	222	.....	.....5,638.94	.....	.....112,631	.....	.....102,185	.....	.....102,185	(10,446)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan PBLD0EJDB5FWOLXP3B76	.08/27/2024	.08/27/2025	365	.....	.....5,625.80	156,379	.....	.....	.....89,904	.....	.....89,904	(93,602)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/26/2024	.11/26/2025	134	.....	.....6,021.63	67,707	.....	.....	.....23,311	.....	.....23,311	(30,376)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	258	.....	.....6,114.63	.....	.....128,841	.....	.....55,977	.....	.....55,977	(72,864)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/27/2024	.06/27/2025	55	.....	.....5,482.87	14,302	.....	.....	.....14,706	.....	.....14,706	(4,767)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	8,116	.....	.....5,626.02	3,511,755	.....	.....	.....2,128,492	.....	.....2,128,492	(2,219,062)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	121	.....	.....6,114.63	.....	.....33,538	.....	.....4,579	.....	.....4,579	(28,960)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	112	.....	.....5,766.67	22,509	.....	.....	.....8,262	.....	.....8,262	(17,439)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	421	.....	.....5,626.02	181,976	.....	.....	.....109,991	.....	.....109,991	(115,109)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	258	.....	.....5,870.62	75,164	.....	.....	.....14,809	.....	.....14,809	(43,464)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	26	.....	.....5,459.10	6,300	.....	.....	.....7,888	.....	.....7,888	(2,975)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	196	.....	.....5,626.02	56,166	.....	.....	.....32,040	.....	.....32,040	(32,395)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	35	.....	.....5,644.58	.....	.....17,589	.....	.....15,999	.....	.....15,999	(1,590)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	391	.....	.....5,598.65	165,121	.....	.....	.....97,499	.....	.....97,499	(104,787)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.10/15/2024	.10/15/2025	29	.....	.....6,402.60	4,864	.....	.....	.....1,458	.....	.....1,458	(3,709)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	8,341	.....	.....5,123.41	3,893,533	.....	.....	.....4,663,653	.....	.....4,663,653	(2,508,984)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	121	.....	.....5,738.17	32,622	.....	.....	.....11,314	.....	.....11,314	(19,693)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	9,719	.....	.....5,308.15	4,013,469	.....	.....	.....3,157,469	.....	.....3,157,469	(3,162,815)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	66	.....	.....5,612.64	18,442	.....	.....	.....10,161	.....	.....10,161	(5,633)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	1,367	.....	.....6,354.97	79,799	.....	.....	.....6,068	.....	.....6,068	(108,240)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	111	.....	.....5,842.91	.....	.....26,610	.....	.....10,273	.....	.....10,273	(16,337)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	52	.....	.....6,457.68	9,467	.....	.....	.....2,789	.....	.....2,789	(7,234)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	11,144	.....	.....5,870.62	5,102,121	.....	.....	.....2,349,908	.....	.....2,349,908	(2,778,724)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	75	.....	.....5,485.07	10,748	.....	.....	.....20,025	.....	.....20,025	(3,481)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	121	.....	.....5,431.60	21,198	.....	.....	.....39,000	.....	.....39,000	(8,567)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	2,142	.....	.....6,588.53	136,266	.....	.....	.....3,919	.....	.....3,919	(124,166)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/12/2024	.07/14/2025	211	.....	.....5,615.35	97,334	.....	.....	.....42,202	.....	.....42,202	(55,927)	.....	.....	.....	.....	.....	.....0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2024	.07/15/2025	164		5,631.22	42,989			21,264		21,264	(18,594)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	382		6,009.41	173,438			85,859		85,859	(87,580)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	242		5,949.91	66,879			14,698		14,698	(52,181)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76	.02/14/2025	.02/13/2026	1,254		7,154.12	72,871			37,722		37,722	(35,149)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	1,388		5,994.39	116,213			250		250	(252,649)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/27/2024	.12/26/2025	88		5,970.84	31,500			4,268		4,268	(14,684)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	251		6,012.28	127,578			58,343		58,343	(69,235)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	364		5,808.12	179,098			79,164		79,164	(89,411)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	153		5,693.31	70,569			67,467		67,467	(3,102)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.11/15/2024	.11/14/2025	1,095		5,929.33	464,766			208,025		208,025	(263,949)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	48		5,693.31	11,792			10,641		10,641	(1,151)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/13/2024	.12/12/2025	401		6,051.09	187,833			69,385		69,385	(87,277)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/27/2024	.12/26/2025	198		5,970.84	92,118			42,408		42,408	(45,708)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	9,992		5,631.22	4,641,906			1,921,988		1,921,988	(2,612,509)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/15/2024	.05/15/2025	147		5,308.15	36,082			63,412		63,412	(6,168)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.11/15/2024	.11/14/2025	1,289		6,868.63	87,910			23,776		23,776	(92,476)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										48,329,798	17,153,258	0	40,904,315	XXX	40,904,315	(33,427,116)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										48,329,798	17,153,258	0	40,904,315	XXX	40,904,315	(33,427,116)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133																						
Tidewater		N/A		US - Chicago Board	.01/31/2018	.07/31/2042	1,663															
549300UOMTB7PD2UT305																						
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										48,329,798	17,153,258	0	40,904,315	XXX	40,904,315	(33,427,116)	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										48,329,798	17,153,258	0	40,904,315	XXX	40,904,315	(33,427,116)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	1,898		6,487.04	(238,074)			(94,797)		(94,797)	254,361						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/27/2024	.06/27/2025	9		5,565.11	(1,762)			(1,619)		(1,619)	.807						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	.03/14/2025	.03/13/2026	105		6,104.15		(25,805)		(25,592)		(25,592)	.213						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTW807	.01/15/2025	.01/15/2026	1,832		6,068.91		(756,251)		(367,751)		(367,751)	388,500						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	48		5,935.28		(3,512)		(5,868)		(5,868)	(2,356)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.10/11/2024	.10/14/2025	114		6,004.02	(42,109)			(13,524)		(13,524)	22,905						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	.02/14/2025	.02/13/2026	80		6,282.78		(13,741)		(1,441)		(1,441)	12,300						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/24/2024	.05/27/2025	73		5,437.34	(19,514)			(22,050)		(22,050)	4,142						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/15/2024	.11/14/2025	7,937		6,457.68	(1,076,060)			(427,087)		(427,087)	1,107,839						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/15/2025	1,632		5,738.54	(587,688)			(336,898)		(336,898)	416,773						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/12/2025	55		5,865.13	(3,967)			(1,764)		(1,764)	7,432						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/14/2024	.06/13/2025	506		5,784.65	(107,792)			(46,006)		(46,006)	121,025						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528 ZBUT11V806EZRVTTW807	.03/14/2025	.03/13/2026	22		6,174.64		(1,305)		(1,015)		(1,015)	291						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/14/2024	.06/13/2025	1,367		5,540.23	(478,936)			(280,605)		(280,605)	397,277						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/26/2024	.11/26/2025	14		6,563.58	(2,739)			(691)		(691)	1,744						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.11/14/2024	.11/14/2025	159		6,127.65	(26,024)			(1,348)		(1,348)	15,461						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	41		6,496.79		(3,289)		(254)		(254)	3,035						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.04/26/2024	.04/25/2025	68		5,354.96	(19,724)			(19,141)		(19,141)	21,501						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.01/27/2025	.01/27/2026	69		6,252.77		(9,868)		(1,177)		(1,177)	8,691						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTW807	.10/11/2024	.10/14/2025	111		6,120.32	(33,575)			(10,055)		(10,055)	19,552						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/15/2024	.05/15/2025	544		5,653.18	(116,984)			(52,546)		(52,546)	156,485						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTW807	.01/27/2025	.01/27/2026	46		6,132.53		(19,470)		(8,687)		(8,687)	10,783						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/14/2024	.06/13/2025	13		5,934.02	(1,895)			(619)		(619)	2,536						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.10/11/2024	.10/14/2025	32		6,352.92	(5,945)			(1,575)		(1,575)	4,031						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	.06/27/2024	.06/27/2025	113		5,757.01	(33,215)			(13,255)		(13,255)	27,065						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2024	.06/13/2025	209		5,580.97	(68,081)			(37,376)		(37,376)	59,079						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/24/2024	.05/27/2025	33		5,795.41	(4,764)			(2,162)		(2,162)	7,792						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	49		6,603.80		(10,495)		(4,453)		(4,453)	6,042						0001

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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 (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	64		6,595.69	(10,313)			(3,429)		(3,429)	7,622						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	87		5,364.73	(14,793)			(32,073)		(32,073)	4,494						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	31		6,164.89	(10,607)			(4,668)		(4,668)	6,169						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	4		6,398.98	(573)			(223)		(223)	537						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	62		6,149.97	(10,817)			(1,148)		(1,148)	7,523						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	53		6,003.59	(19,497)			(11,803)		(11,803)	7,694						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	8		5,459.10	(768)			(764)		(764)	1,034						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	09/27/2024	09/26/2025	89		5,895.97	(15,231)			(2,628)		(2,628)	11,420						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	996		6,251.40	(205,154)			(75,111)		(75,111)	159,788						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	70		5,238.69	(13,709)			(32,724)		(32,724)	1,729						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	25		5,676.05	(4,928)			(2,723)		(2,723)	6,664						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	50		5,597.33	(10,213)			(2,938)		(2,938)	16,277						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	48		5,852.55	(8,705)			(3,278)		(3,278)	10,554						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	62		5,377.85	(21,967)			(16,448)		(16,448)	20,063						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	1,364		6,425.86	(178,140)			(64,672)		(64,672)	169,010						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	1,658		6,172.11	(643,256)			(226,458)		(226,458)	323,441						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	08/14/2024	08/14/2025	63		5,577.95	(12,515)			(12,053)		(12,053)	9,098						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	51		6,316.33	(9,942)			(3,617)		(3,617)	7,488						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	7		5,459.10	(6)			(8)		(8)	393						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	21		5,949.51	(6,552)			(6,796)		(6,796)	(245)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	42		6,120.31	(9,158)			(10,527)		(10,527)	(1,369)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	06/27/2024	06/27/2025	2		5,839.26	(122)			(7)		(7)	120						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	58		6,135.06	(16,927)			(10,308)		(10,308)	6,619						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	98		5,959.77	(38,806)			(23,534)		(23,534)	15,271						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	11/26/2024	11/26/2025	54		6,217.33	(20,345)			(6,178)		(6,178)	10,319						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	05/14/2024	05/14/2025	75		5,745.11	(12,747)			(4,307)		(4,307)	19,400						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	08/14/2024	08/14/2025	50		5,959.82	(8,687)			(4,653)		(4,653)	9,948						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	42		5,676.02	(767)			(3,193)		(3,193)	4,027						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/26/2024	.04/25/2025	24		5,507.96	(5,038)			(3,817)		(3,817)	7,284						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/15/2025	1,016		6,216.75	(120,896)			(58,534)		(58,534)	156,485						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	52		5,765.82	(12,108)			(8,900)		(8,900)	3,208						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/24/2024	.05/27/2025	10		5,569.96	(2,435)			(1,558)		(1,558)	2,786						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/27/2024	.06/27/2025	102		5,633.65	(37,307)			(17,533)		(17,533)	26,998						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	52		6,339.56		(28)		(408)		(408)	(380)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/27/2024	.08/27/2025	84		5,864.90	(23,422)			(11,713)		(11,713)	18,218						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	71		5,390.96	(24,863)			(18,305)		(18,305)	23,181						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	1,254		6,236.92	(523,135)			(223,183)		(223,183)	299,952						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/12/2025	28		5,921.39	(7,199)			(3,746)		(3,746)	6,269						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	1,388		5,225.88	(556,704)			(634,176)		(634,176)	427,837						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/14/2024	.06/13/2025	103		5,540.23	(8,941)			(21,382)		(21,382)	8,685						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/12/2025	151		5,822.93	(46,705)			(25,521)		(25,521)	36,352						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.07/26/2024	.07/25/2025	11		5,459.10	(376)			(186)		(186)	1,129						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/27/2024	.08/27/2025	181		6,118.06	(27,420)			(11,909)		(11,909)	29,790						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/13/2024	.12/15/2025	27		6,232.62	(9,293)			(3,210)		(3,210)	4,867						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/27/2025	.02/27/2026	74		6,008.11		(25,540)		(5,373)		(5,373)	20,166						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	330		5,456.43	(89,569)			(76,538)		(76,538)	110,155						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.10/15/2024	.10/15/2025	29		5,989.72	(10,055)			(3,985)		(3,985)	6,210						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	92		5,456.55	(11,400)			(25,310)		(25,310)	4,883						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	1,030		6,787.24		(145,472)		(65,049)		(65,049)	80,423						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	6		6,316.33	(317)			(4)		(4)	252						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/13/2024	.12/12/2025	86		6,262.88	(3,423)			(516)		(516)	7,066						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	6,989		5,635.75	(1,325,344)			(568,209)		(568,209)	2,327,141						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/27/2025	.02/27/2026	22		5,964.15		(9,619)		(6,380)		(6,380)	3,240						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/12/2025	41		5,766.67	(4,992)			(2,929)		(2,929)	6,437						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	54	5,751.72		(23,451)		(21,486)		(21,486)	1,965						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		02/27/2025	02/27/2026	148	6,037.42		(57,098)		(38,004)		(38,004)	19,094						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	2,258	6,604.40		(322,565)		(162,299)		(162,299)	160,266						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	92	5,727.97		(26,174)		(16,578)		(16,578)	22,458						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	76	6,011.40		(26,999)		(10,852)		(10,852)	15,792						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	48	6,202.37		(3,435)		(438)		(438)	4,643						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		09/13/2024	09/12/2025	115	5,780.74		(38,540)		(21,537)		(21,537)	28,631						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	32	6,053.77		(3,171)		(171)		(171)	2,652						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	06/27/2024	06/27/2025	30	5,647.36		(4,698)		(3,244)		(3,244)	3,011						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/27/2025	03/27/2026	89	5,821.41		(33,945)		(33,509)		(33,509)	437						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	143	6,147.56		(59,664)		(26,535)		(26,535)	33,129						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	63	5,808.11		(25,350)		(23,365)		(23,365)	1,985						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	112	6,120.11		(40,928)		(18,108)		(18,108)	22,909						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		07/26/2024	07/25/2025	34	5,459.10		(8,936)		(5,223)		(5,223)	7,929						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	152	5,227.46		(54,607)		(60,066)		(60,066)	46,911						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	1,193	6,125.26		(175,184)		(63,559)		(63,559)	194,603						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	42	6,192.65		(16,203)		(7,143)		(7,143)	9,059						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	321	6,573.23		(73,737)		(31,392)		(31,392)	42,345						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		07/26/2024	07/25/2025	178	5,459.10		(61,160)		(39,349)		(39,349)	46,387						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	106	5,379.58		(33,080)		(25,209)		(25,209)	34,692						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	71	6,267.50		(28,319)		(11,978)		(11,978)	16,341						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	55	6,396.53		(9,279)		(2,416)		(2,416)	6,493						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	111	5,608.13		(34,303)		(18,198)		(18,198)	30,829						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		11/15/2024	11/14/2025	52	6,046.74		(18,010)		(7,602)		(7,602)	11,264						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	1,455	6,222.50		(224,500)		(29,507)		(29,507)	186,700						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	250	5,895.97		(90,730)		(38,751)		(38,751)	55,765						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	92	5,839.96		(29,257)		(9,319)		(9,319)	20,143						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/15/2025	5,468	6,188.62		(707,602)		(344,081)		(344,081)	876,578						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	43		6,125.34		(14,180)		(9,528)		(9,528)	4,652						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	75		5,251.50	(28,940)			(27,345)		(27,345)	23,543						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	463		6,050.58		(125,371)		(123,568)		(123,568)	1,802						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	24		5,978.80		(10,203)		(6,770)		(6,770)	3,432						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	87		5,993.46		(35,627)		(23,657)		(23,657)	11,970						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	91		6,389.79		(29,683)		(12,413)		(12,413)	17,270						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	15		5,715.89	(1,776)			(758)		(758)	1,478						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	116		5,553.81	(39,594)			(22,478)		(22,478)	33,157						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	59		5,974.38		(8,958)		(3,146)		(3,146)	5,812						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	53		6,004.02	(9,118)			(443)		(443)	5,132						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	111		5,594.55	(6,339)			(17,131)		(17,131)	9,900						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	1,060		6,310.92	(214,934)			(83,946)		(83,946)	178,999						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	180		6,240.26	(32,868)			(11,252)		(11,252)	27,127						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	19		6,368.77		(3,342)		(2,231)		(2,231)	1,112						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	45		6,298.07		(17,115)		(7,241)		(7,241)	9,875						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	46		6,236.92		(19,369)		(8,242)		(8,242)	11,127						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	6,465		6,188.74		(1,343,669)		(1,385,034)		(1,385,034)	(41,365)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	43		5,364.73	(15,454)			(11,766)		(11,766)	13,827						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	25		6,478.36	(1,186)			(45)		(45)	1,225						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	98		5,960.41	(38,910)			(12,874)		(12,874)	20,610						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	86		5,302.73	(13,782)			(34,318)		(34,318)	2,161						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	56		6,113.05	(16,826)			(6,497)		(6,497)	10,631						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	391		5,958.96	(84,539)			(37,144)		(37,144)	78,631						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	1,515		5,414.31	(523,596)			(363,134)		(363,134)	488,405						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/15/2025	907		6,047.97	(172,512)			(86,925)		(86,925)	176,126						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	7,399		6,656.20	(1,002,615)			(340,070)		(340,070)	805,557						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	25		6,493.29	(4,091)			(1,887)		(1,887)	3,479						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/12/2024	07/14/2025	25	5,839.96	(3,206)			(187)		(187)	2,247						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/26/2024	04/25/2025	27	5,520.71	(1,451)			(5,303)		(5,303)	885						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	5,169	6,396.79	(729,358)			(264,685)		(264,685)	669,387						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	99	5,766.67	(33,801)			(19,033)		(19,033)	24,731						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	21	5,729.10	(3,177)			(507)		(507)	1,645						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	1,457	5,751.72		(633,783)		(581,772)		(581,772)	52,011						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	29	6,178.16	(11,158)			(3,945)		(3,945)	5,668						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	7,341	5,974.76	(948,065)			(292,598)		(292,598)	1,334,750						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	61	5,703.18	(15,564)			(7,306)		(7,306)	15,765						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	1,806	5,931.57	(694,243)			(285,220)		(285,220)	414,568						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	123	6,127.65	(46,979)			(14,984)		(14,984)	24,867						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	44	5,240.21	(7,030)			(20,679)		(20,679)	1,211						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	5,264	6,726.09		(859,377)		(377,364)		(377,364)	482,013						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	74	6,330.50		(16,583)		(11,815)		(11,815)	4,768						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	44	5,338.50	(8,015)			(17,178)		(17,178)	2,230						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	39	5,938.80	(7,885)			(1,254)		(1,254)	5,287						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	40	5,794.57	(3,080)			(2,024)		(2,024)	5,374						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	27	6,146.43	(3,923)			(1,906)		(1,906)	4,555						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	266	6,202.37	(98,150)			(34,073)		(34,073)	50,301						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	75	6,345.37	(13,778)			(4,982)		(4,982)	10,645						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	21	6,523.32		(4,344)		(1,898)		(1,898)	2,446						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	1,289	5,988.03	(447,852)			(214,773)		(214,773)	293,589						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	382	6,396.15		(87,580)		(42,759)		(42,759)	44,821						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	54	5,945.87	(11,114)			(804)		(804)	6,295						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	35	5,808.11		(14,035)		(12,975)		(12,975)	1,060						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	8,239	5,838.97	(1,100,298)			(275,594)		(275,594)	1,889,036						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	71	6,247.75	(24,050)			(8,234)		(8,234)	12,731						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.05/24/2024	.05/27/2025	22		5,477.12	(6,876)			(4,889)		(4,889)	6,820						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	106		5,953.32	(41,629)			(17,142)		(17,142)	23,287						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	21		6,025.08	(6,068)			(2,388)		(2,388)	4,148						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	104		5,646.14	(14,716)			(13,927)		(13,927)	15,214						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	5,649		6,097.54	(888,052)			(332,337)		(332,337)	956,167						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTWT807	.07/12/2024	.07/14/2025	102		5,755.73	(37,466)			(13,603)		(13,603)	24,218						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/27/2024	.08/27/2025	63		6,103.99	(3,550)			(22)		(22)	2,798						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	7,996		6,544.90		(1,317,264)		(653,437)		(653,437)	663,827						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	104		6,097.90	(41,392)			(13,487)		(13,487)	21,485						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2024	.07/15/2025	2,142		5,743.84	(838,136)			(298,659)		(298,659)	514,034						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	49		5,727.66	(9,108)			(2,449)		(2,449)	5,874						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	208		5,591.59	(75,566)			(51,862)		(51,862)	55,366						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	46		5,289.92	(16,582)			(14,899)		(14,899)	14,519						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTWT807	.11/26/2024	.11/26/2025	66		6,172.17	(26,813)			(8,371)		(8,371)	13,243						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.08/27/2024	.08/27/2025	100		5,766.45	(33,790)			(17,869)		(17,869)	23,499						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.05/24/2024	.05/27/2025	136		5,437.34	(45,068)			(33,360)		(33,360)	42,026						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.12/13/2024	.12/15/2025	1,584		6,716.71	(179,332)			(62,130)		(62,130)	158,215						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTWT807	.07/15/2024	.07/15/2025	6,665		6,194.34	(1,092,267)			(154,838)		(154,838)	889,704						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/27/2024	.12/26/2025	14		6,433.58	(2,714)			(1,224)		(1,224)	2,118						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/27/2024	.12/26/2025	16		6,269.38	(4,410)			(1,935)		(1,935)	2,829						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	1,698		6,245.13		(313,696)		(332,436)		(332,436)	(18,740)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	211		5,238.69	(82,667)			(79,271)		(79,271)	65,656						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	66		5,574.60	(16,391)			(8,870)		(8,870)	20,077						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTWT807	.11/26/2024	.11/26/2025	12		6,142.06	(2,376)			(160)		(160)	1,284						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/13/2024	.12/15/2025	895		6,504.92	(180,876)			(60,246)		(60,246)	121,003						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.10/15/2024	.10/15/2025	23		6,338.63	(3,840)			(1,390)		(1,390)	3,289						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTWT807	.08/14/2024	.08/14/2025	130		5,632.50	(43,979)			(29,520)		(29,520)	33,713						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.07/26/2024	.07/25/2025	45		5,459.10	(7,786)			(3,879)		(3,879)	8,878						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	.11/14/2024	.11/14/2025	129	6,499.47	(24,390)	.....	.....	.....(6,212)	.....	.....(6,212)	16,994	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.01/14/2025	.01/14/2026	96	6,281.13	.....	.....(20,574)	.....	.....(13,105)	.....	.....(13,105)	7,469	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	66	5,417.20	(21,775)	.....	.....	.....(15,480)	.....	.....(15,480)	21,176	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,347	5,654.08	(518,336)	.....	.....	.....(293,024)	.....	.....(293,024)	345,331	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	18	6,134.77	(3,109)	.....	.....	.....(542)	.....	.....(542)	2,592	.....	.....	.....	.....	.....	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(18,677,762)	(7,165,663)	0	(12,900,576)	XXX	(12,900,576)	20,768,713	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(18,677,762)	(7,165,663)	0	(12,900,576)	XXX	(12,900,576)	20,768,713	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										(18,677,762)	(7,165,663)	0	(12,900,576)	XXX	(12,900,576)	20,768,713	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										(18,677,762)	(7,165,663)	0	(12,900,576)	XXX	(12,900,576)	20,768,713	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										29,652,036	9,987,595	0	28,003,739	XXX	28,003,739	(12,658,403)	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										29,652,036	9,987,595	0	28,003,739	XXX	28,003,739	(12,658,403)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

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
690353-4D-6	DFC AGENCY DEBENTURES		1.A	2,389,200	2,389,200	01/20/2035
690353-09-6	DFC		1.A	4,339,623	4,339,913	01/15/2030
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)			6,728,823	6,729,113	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	1,500,000	1,500,000	09/01/2030
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,500,000	3,500,000	06/30/2028
0059999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues			6,500,000	6,500,000	XXX
025816-DD-8	AMERICAN EXPRESS CO		1.F FE	2,005,051	2,005,438	02/13/2026
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,099,975	1,100,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	5,224,973	5,225,000	12/11/2026
05351W-AC-7	AVANGRID INC		2.B FE	814,351	814,236	04/15/2025
05531F-BE-2	BB&T CORPORATION		2.A FE	2,314,011	2,312,267	06/05/2025
05565E-CD-5	BMW US Capital LLC		1.F FE	1,500,899	1,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,101,367	1,100,000	08/13/2026
05971K-AE-9	BANCO SANTANDER SA		1.G FE	1,384,347	1,384,528	05/28/2025
06051G-FP-9	BANK OF AMERICA CORP		2.A FE	490,680	490,759	04/21/2025
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,500,000	2,500,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,500,000	1,500,000	04/01/2060
17325F-BH-0	CITIBANK NA		1.E FE	567,170	565,000	08/06/2026
22822V-AS-0	CROWN CASTLE INTL CORP		2.B FE	990,081	990,271	07/15/2025
302520-AC-5	FNB CORP		2.B FE	768,601	768,835	08/25/2025
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	4,485,000	4,485,000	03/01/2063
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	898,083	896,915	07/15/2025
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	501,351	501,000	10/01/2026
437076-CY-6	HOME DEPOT		1.F FE	500,311	500,000	12/24/2025
52637H-AA-2	LEO&CARTERSVILLE LLC		1.B FE	7,000,000	7,000,000	04/01/2062
55279H-AV-2	M&T TRUST CO		1.G FE	956,582	955,588	01/27/2026
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,000,868	2,000,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,549,066	1,550,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	2,002,776	2,000,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	2,501,598	2,500,000	11/28/2025
60856B-AC-8	MOLEX ELECTRONICS TECH		2.A FE	696,736	696,665	04/15/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,699,245	2,700,000	12/03/2025
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	1,501,641	1,500,000	06/13/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.A FE	3,992,447	4,000,000	02/05/2027
6944PL-2T-5	PACIFIC LIFE OF II		1.D FE	1,502,100	1,500,000	06/16/2025
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	3,197,818	3,198,788	01/27/2026
80282X-AE-6	SANTANDER HOLDINGS USA		2.A FE	3,585,562	3,581,920	07/17/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	951,156	952,204	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,801,726	1,800,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	386,550	385,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,600,665	1,600,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	798,602	800,000	01/08/2027
902674-ZX-1	UBS AG LONDON		1.E FE	250,615	250,697	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	401,360	400,000	07/15/2026
92840V-AL-6	VISTRA OPERATIONS CO LLC		2.C FE	2,055,358	2,057,995	05/13/2025
92866B-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	501,027	500,000	08/14/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			70,589,749	70,578,106	XXX
009089-AA-1	AIR CANADA 2013-1A PTT		2.A FE	483,361	484,170	05/15/2025
0129999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Single Entity Backed Obligations (Unaffiliated)			483,361	484,170	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			84,301,933	84,291,389	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)			84,301,933	84,291,389	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			0	0	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)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			84,301,933	84,291,389	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
81375P-10-1	Securities Lending Fund LLC		1.G	2,665,617	2,665,617	
9409999999	Subtotal - Other Invested Assets (Schedule BA)			2,665,617	2,665,617	XXX
000000-00-0	UBS AG STAMFORD CT		1.A	2,700,000	2,700,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)			2,700,000	2,700,000	XXX
000000-00-0	Key Bank Money Market Account			5,650,000	5,650,000	
000000-00-0	Huntington Bank Money Market Account			5,649,912	5,649,912	
000000-00-0	Fifth Third Money Market Account			5,650,000	5,650,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			16,949,912	16,949,912	XXX
	CANADIAN TIRE CORP LTD CP		2.A	1,498,423	1,498,423	04/02/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			2,254,520		
	MONTANA-DAKOTA UTILITIES CP		2.A	7,099,103	7,099,103	04/01/2025
	WESTUN CP		2.A	3,091,611	3,091,611	04/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			13,943,657	13,943,657	XXX
9999999999	Totals			120,561,119	120,550,575	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (4,380,557)

Book/Adjusted Carrying Value \$ (4,353,480)
2. Average balance for the year

Fair Value \$ 118,023,053

Book/Adjusted Carrying Value \$ 117,887,304

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	20,815,765	320,898	1,253,719	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	464,773	472,878	472,878	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	4,109,766	5,918,501	4,041,234	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	5,724,973	5,725,256	5,725,208	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	5,734,923	5,735,230	5,735,509	XXX
NORTHERN TRUST CHICAGO, IL		0.000	0	0	246,986	246,454	1,097,332	XXX
PNC BANK CINCINNATI, OH		0.000	0	0	(14,004,172)	(21,290,320)	(9,808,742)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	303,773	240,432	243,998	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	23,396,787	(2,630,672)	8,761,135	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	23,396,787	(2,630,672)	8,761,135	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	23,396,787	(2,630,672)	8,761,135	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]