



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Integrity Life Insurance Company

NAIC Group Code08360836NAIC Company Code74780Employer's ID Number86-0214103

(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/Organized05/03/1966Commenced Business05/25/1966

Statutory Home Office400 BroadwayCincinnati, OH, US 45202

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

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800

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

Mail Address400 BroadwayCincinnati, OH, US 45202

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

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800

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

Internet Website Addresswww.integritylife.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 BarrettSecretaryAyana Gordon

President & CEOJill Tripp McGruder

OTHER

Charles Marion Ward Barrett, VPJames Daniel Conklin, VP

Daniel Joseph Downing, Sr VPLisa Beth Fangman, Sr VPJames Jeffrey Fitzgerald, Sr VP, Chf Information Off

Wade Matthew Fugate, VP, ControllerDavid Todd Henderson, Sr VP, Chf Acty, Risk, Data OffSarah Sparks Herron, Assistant Secretary

Kevin Louis Howard, Sr VP, Gen Counsel, Asst SecretaryBradley Joseph Hunkler, Sr VP, Chief Financial OfficerMark Daniel Hutchinson, VP

Jay Vincent Johnson, VP, TreasurerPaul Matthew Kruth, VPBruce William Maisel, VP, Enterprise CCO

Justin Keith Payne, VPChristopher David Shipley, Sr VP, Co-Chief Inv OfficerPaul Charles Silva, Sr VP

Rodrick Landon Snyder, VP, Chief Audit OfficerDenise Lynn Sparks, VPMichael Shane Speas, VP, Chief Info Security Officer

Jacob Cole Steuber, VPBrendan Matthew White, Sr VP, Co-Chief Inv OfficerTerrie Ann Wiedenheft, Sr VP

Scott Joseph Wittman, VPAaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn BarrettJill Tripp McGruderJonathan David Niemeyer

Brendan Matthew WhiteDonald Joseph Wuebbling

State ofOhioSS:
County ofHamilton

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


Jill Tripp McGruder
President & CEO


Sarah Sparks Herron
Assistant Secretary


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
23rd day of July, 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

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	4,045,411,171		4,045,411,171	4,213,721,512
2. Stocks:				
2.1 Preferred stocks	39,160,388		39,160,388	44,406,843
2.2 Common stocks	1,105,493,244		1,105,493,244	1,080,142,838
3. Mortgage loans on real estate:				
3.1 First liens	981,440,016		981,440,016	979,562,884
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 (\$(14,248,162)), cash equivalents (\$ 55,760,936) and short-term investments (\$6,000,000)	47,512,774		47,512,774	20,866,206
6. Contract loans (including \$ premium notes)	81,259,206		81,259,206	91,967,434
7. Derivatives	80,216,047		80,216,047	78,388,053
8. Other invested assets	491,178,316	0	491,178,316	387,768,877
9. Receivables for securities	18,313,156		18,313,156	2,828,864
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,889,984,318	0	6,889,984,318	6,899,653,511
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	45,848,617		45,848,617	46,018,153
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,936,123		1,936,123	1,249,385
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	543,077		543,077	545,570
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	10,852,555
18.2 Net deferred tax asset	2,535,135		2,535,135	7,172,773
19. Guaranty funds receivable or on deposit	40,379		40,379	20,077
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	791,410		791,410	713,177
24. Health care (\$) and other amounts receivable	635,285	12,919	622,366	324,438
25. Aggregate write-ins for other than invested assets	21,874,494	0	21,874,494	19,017,663
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,964,188,838	12,919	6,964,175,919	6,985,567,302
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,636,202,408		1,636,202,408	1,638,413,992
28. Total (Lines 26 and 27)	8,600,391,246	12,919	8,600,378,327	8,623,981,294
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR	19,809,475		19,809,475	16,953,470
2502. Company owned life insurance - CSV	2,065,019		2,065,019	2,064,193
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,874,494	0	21,874,494	19,017,663

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 4,349,992,024 less \$ included in Line 6.3 (including \$ 962,588 Modco Reserve)	4,349,992,024	4,437,167,949
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	873,811,428	879,714,649
4. Contract claims:		
4.1 Life	263,494	265,225
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
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)		
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		0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 2,460,902 ceded	2,460,902	1,669,120
9.4 Interest Maintenance Reserve		0
10. Commissions to agents due or accrued-life and annuity contracts \$561,730 , accident and health \$ and deposit-type contract funds \$	561,730	204,612
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	197,907	169,740
13. Transfers to Separate Accounts due or accrued (net) (including \$ (14,411,073) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(40,358,067)	(12,383,819)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,606,025	1,027,920
15.1 Current federal and foreign income taxes, including \$ (1,645,444) on realized capital gains (losses)	1,707,036	0
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	641,340	402,598
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	28,939,675	10,652,768
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	195,413,840	190,378,613
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,692,791	193,946
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	27,034,913	30,561,051
24.09 Payable for securities	6,197,734	1,586,446
24.10 Payable for securities lending	131,406,732	132,551,054
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	42,044,654	37,232,944
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,624,614,158	5,711,394,816
27. From Separate Accounts Statement	1,636,202,408	1,638,413,992
28. Total liabilities (Lines 26 and 27)	7,260,816,566	7,349,808,808
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	908,163,872	908,163,872
34. Aggregate write-ins for special surplus funds	19,809,475	16,953,470
35. Unassigned funds (surplus)	408,588,414	346,055,144
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,336,561,761	1,271,172,486
38. Totals of Lines 29, 30 and 37	1,339,561,761	1,274,172,486
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,600,378,327	8,623,981,294
DETAILS OF WRITE-INS		
2501. Payable for collateral on derivatives	41,000,000	36,040,000
2502. Uncashed drafts and checks pending escheatment to the state	1,044,654	1,192,944
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,044,654	37,232,944
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	19,809,475	16,953,470
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	19,809,475	16,953,470

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	139,979,298	164,357,092	284,867,977
2. Considerations for supplementary contracts with life contingencies	5,387,330	2,957,999	5,784,773
3. Net investment income	146,816,689	210,038,697	348,677,098
4. Amortization of Interest Maintenance Reserve (IMR)	(2,886,566)	(2,055,601)	(4,142,448)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	(1,350)	(1,360)	(2,710)
7. Reserve adjustments on reinsurance ceded	(74,462)	(94,465)	(80,645)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	7,674,318	8,247,688	17,180,794
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	1,059,478	1,500,765	3,012,943
9. Totals (Lines 1 to 8.3)	297,954,735	384,950,815	655,297,782
10. Death benefits	15,018,963	4,958,631	10,359,011
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	160,410,857	163,330,341	307,675,342
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	218,433,123	332,638,346	588,222,435
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	16,597,033	17,023,159	37,136,389
18. Payments on supplementary contracts with life contingencies	4,685,424	4,473,186	8,995,513
19. Increase in aggregate reserves for life and accident and health contracts	(87,175,926)	(122,206,388)	(220,385,537)
20. Totals (Lines 10 to 19)	327,969,474	400,217,275	732,003,153
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,271,343	10,009,527	19,410,956
22. Commissions and expense allowances on reinsurance assumed	5,400	5,655	11,577
23. General insurance expenses and fraternal expenses	19,853,330	18,539,586	38,305,855
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,127,878	1,235,392	6,467,113
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(86,285,688)	(140,094,813)	(249,601,554)
27. Aggregate write-ins for deductions	3,451,906	3,260,843	3,163,624
28. Totals (Lines 20 to 27)	276,393,643	293,173,465	549,760,724
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,561,092	91,777,350	105,537,058
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,561,092	91,777,350	105,537,058
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,150,252	19,196,022	10,782,895
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)	15,410,840	72,581,328	94,754,163
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,247,479 (excluding taxes of \$ (1,526,506) transferred to the IMR)	22,565,169	13,390,899	23,297,626
35. Net income (Line 33 plus Line 34)	37,976,009	85,972,227	118,051,789
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,274,172,486	1,327,494,183	1,327,494,183
37. Net income (Line 35)	37,976,009	85,972,227	118,051,789
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,901,885	32,138,279	(12,726,096)	22,270,171
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	264,247	(738,907)	2,842,327
41. Change in nonadmitted assets	11,847	16,947	36,086
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(5,035,227)	233,509	670,244
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	34,120	(283,501)	(198,685)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(200,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	3,006,372
54. Net change in capital and surplus for the year (Lines 37 through 53)	65,389,275	72,474,179	(53,321,696)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,339,561,761	1,399,968,362	1,274,172,486
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	8	251,128	548,846
08.302. Other fee income	1,058,644	1,246,891	2,457,762
08.303. Company owned life insurance	826	2,746	6,335
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)	1,059,478	1,500,765	3,012,943
2701. Miscellaneous expense	70,099	109,128	(3,827,326)
2702. Benefits for employees not included elsewhere	311,826	341,957	683,915
2703. Securities lending expense	3,093,812	2,774,842	6,298,783
2798. Summary of remaining write-ins for Line 27 from overflow page	(23,831)	34,916	8,252
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,451,906	3,260,843	3,163,624
5301. Prior year error correction			3,006,372
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	3,006,372

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity 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	146,117,338	167,347,082	290,611,236
2. Net investment income	139,260,963	196,614,238	344,703,467
3. Miscellaneous income	8,734,113	9,695,629	20,092,933
4. Total (Lines 1 to 3)	294,112,414	373,656,949	655,407,636
5. Benefit and loss related payments	415,867,258	522,631,356	978,017,006
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(58,345,560)	(168,009,445)	(302,471,311)
7. Commissions, expenses paid and aggregate write-ins for deductions	33,766,771	34,073,317	67,322,281
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 5,974,028 tax on capital gains (losses)	(3,688,366)	8,752,862	26,874,795
10. Total (Lines 5 through 9)	387,600,103	397,448,090	769,742,771
11. Net cash from operations (Line 4 minus Line 10)	(93,487,689)	(23,791,141)	(114,335,135)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	616,305,530	418,588,117	1,153,262,615
12.2 Stocks	90,977,865	61,712,105	130,001,131
12.3 Mortgage loans	7,161,279	31,707,495	70,443,141
12.4 Real estate	0	0	0
12.5 Other invested assets	15,970,022	13,417,918	53,056,702
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(168)	(3,854)
12.7 Miscellaneous proceeds	4,611,288	4,735,008	1,815,569
12.8 Total investment proceeds (Lines 12.1 to 12.7)	735,025,984	530,160,475	1,408,575,304
13. Cost of investments acquired (long-term only):			
13.1 Bonds	461,067,568	321,401,893	877,905,387
13.2 Stocks	60,281,549	47,793,656	122,054,721
13.3 Mortgage loans	9,038,406	4,826,049	108,534,894
13.4 Real estate	0	0	0
13.5 Other invested assets	98,308,571	9,120,106	38,979,075
13.6 Miscellaneous applications	26,296,543	13,204,646	17,212,918
13.7 Total investments acquired (Lines 13.1 to 13.6)	654,992,637	396,346,350	1,164,686,995
14. Net increase/(decrease) in contract loans and premium notes	(10,708,228)	3,036,594	(1,353,745)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	90,741,575	130,777,531	245,242,054
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	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,903,221)	(32,796,959)	(19,235,809)
16.5 Dividends to stockholders	0	0	160,318,336
16.6 Other cash provided (applied)	35,295,903	2,412,100	26,921,011
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	29,392,682	(30,384,859)	(152,633,134)
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) .	26,646,568	76,601,531	(21,726,215)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	20,866,206	42,592,421	42,592,421
19.2 End of period (Line 18 plus Line 19.1)	47,512,774	119,193,952	20,866,206

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

20.0001. Dividend to The Western and Southern Life Insurance Company in the form of Common Stock .		0	(39,681,664)
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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	126,978	140,402	271,054
2. Group life	0	0	0
3. Individual annuities	143,917,721	167,558,394	291,271,897
4. Group annuities	0		0
5. Accident & health	0	0	0
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	144,044,699	167,698,796	291,542,951
9. Deposit-type contracts	2,106,701,468	2,929,146,561	5,339,886,184
10. Total (Lines 8 and 9)	2,250,746,167	3,096,845,357	5,631,429,135

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

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

	<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	37,976,008	118,051,789
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	8,051,038	11,958,136
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>29,924,970</u>	<u>106,093,653</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	1,339,561,761	1,274,172,486
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>1,339,561,761</u>	<u>1,274,172,486</u>

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

No Change.

C. Accounting Policy

(2) Not applicable.

(6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for (1) those which an other-than-temporary impairment has been recognized or (2) less than high quality securities (rating of A or lower) which use the prospective adjustment method to determine amortized cost.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors.

The Company did not have any accounting changes in 2025.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended June 30, 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 June 30, 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 June 30, 2025:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months\$628,458

2. 12 Months or Longer\$62,293,370

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

1. Less than 12 Months\$89,053,412

2. 12 Months or Longer\$774,166,122
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

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

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

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$131.0 million and \$22.9 million in the general and separate accounts, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

K. Investments in Tax Credit Structures (tax credit investments). No significant holdings. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

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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	80,216,047	—	80,216,047

* 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	(27,034,913)	—	(27,034,913)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$840.0 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	6,899,185	6,899,185	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	24,964,310	24,964,310	—
(d) Excess Stock	1,325,805	1,325,805	—
(e) Aggregate Total (a+b+c+d)	33,189,300	33,189,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	840,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	7,245,744	7,245,744	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	25,181,043	25,181,043	—
(d) Excess Stock	2,638,013	2,638,013	—
(e) Aggregate Total (a+b+c+d)	35,064,800	35,064,800	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	850,000,000	XXX	XXX

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

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

		Eligible for Redemption				
		1	2	3	4	5
		Current	Not	Less Than 6	6 Months to	1 to Less
		Year Total	Eligible	Months	Less Than 1	Than 3 Years
		(2+3+4+5+6)	for		Year	
			Redemption			3 to 5 Years
Membership Stock						
1.	Class A	6,899,185	6,899,185	—	—	—
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)	1,155,411,069	1,181,527,521	554,762,440
2.	Current Year General Account Total Collateral Pledged	1,155,411,069	1,181,527,521	554,762,440
3.	Current Year Separate Accounts Total Collateral Pledged	—	—	—
4.	Prior Year-end Total General and Separate Accounts Total Collateral Pledged	1,061,646,996	1,108,729,385	559,578,740
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)				
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)				
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)				
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)				

b. Maximum Amount Pledged During Reporting Period

		1	2	3
		Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1.	Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	1,157,973,317	1,202,094,288	564,978,740
2.	Current Year General Account Maximum Collateral Pledged	1,157,973,317	1,202,094,288	564,978,740
3.	Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4.	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	1,155,283,677	1,228,607,706	540,304,500

(4) Borrowing from FHLB

a. Amount as of Reporting Date

		1	2	3	4
		Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1.	Current Year				
(a)	Debt	—	—	—	XXX
(b)	Funding Agreements	554,762,440	554,762,440	—	554,447,523
(c)	Other	—	—	—	XXX
(d)	Aggregate Total (a+b+c)	554,762,440	554,762,440	—	554,447,523
2.	Prior Year-end				
(a)	Debt	—	—	—	XXX
(b)	Funding Agreements	559,578,740	559,578,740	—	559,252,012
(c)	Other	—	—	—	XXX
(d)	Aggregate Total (a+b+c)	559,578,740	559,578,740	—	559,252,012

b. Maximum Amount During Reporting Period (Current Year)

		1	2	3
		Total 2+3	General Account	Separate Accounts
1.	Debt	—	—	—
2.	Funding Agreements	570,962,440	570,962,440	—
3.	Other	—	—	—
4.	Aggregate Total (1+2+3)	570,962,440	570,962,440	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements (YES/NO?)
1.	Debt	No
2.	Funding Agreements	No
3.	Other	No

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

A. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2025

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Issuer credit obligations	—	3,641,074	—	—	3,641,074
Bonds: Asset-backed securities	—	711,225	—	—	711,225
Common stock: Unaffiliated	602,296,672	—	—	16,289,353	618,586,025
Preferred stock	—	39,160,388	—	—	39,160,388
Derivative assets: Options, purchased	—	43,105,308	33,978,584	—	77,083,892
Derivative assets: Futures	3,132,169	—	—	—	3,132,169
Separate account assets*	767,190,594	407,168	—	—	767,597,762
Total assets at fair value	1,372,619,435	87,025,163	33,978,584	16,289,353	1,509,912,535

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	—	(27,034,913)	—	—	(27,034,913)
Total liabilities at fair value	—	(27,034,913)	—	—	(27,034,913)

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

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

Quarter Ended at 06/30/2025

Description	Beginning Balance at 04/01/2025	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 06/30/2025
a. Assets										
Derivative assets: Options, purchased	34,605,332	—	—	(314,352)	—	3,409,584	—	—	(3,721,980)	33,978,584
Total Assets	34,605,332	—	—	(314,352)	—	3,409,584	—	—	(3,721,980)	33,978,584

Quarter Ended at 03/31/2025

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets										
Derivative assets: Options, purchased	31,035,383	—	—	4,072,437	—	3,458,183	—	—	(3,960,671)	34,605,332
Total Assets	31,035,383	—	—	4,072,437	—	3,458,183	—	—	(3,960,671)	34,605,332

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

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

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

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

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

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

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

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	2,729,669,938	2,830,138,989	35,426,906	2,686,195,282	8,047,750	—	—
Bonds: Asset-backed securities	1,170,665,427	1,215,272,183	—	1,155,413,174	15,252,253	—	—
Common stock: Unaffiliated**	651,775,325	651,775,325	635,485,972	—	—	16,289,353	—
Preferred stock	39,160,388	39,160,388	—	39,160,388	—	—	—
Mortgage loans	971,602,341	981,440,016	—	—	971,602,341	—	—
Cash, cash equivalents, & short-term investments	47,513,609	47,512,774	47,513,609	—	—	—	—
Other invested assets: Surplus notes	21,469,905	21,492,397	—	21,469,905	—	—	—
Other invested assets: Debt securities that do not qualify as bonds	21,010,912	27,930,896	—	21,010,912	—	—	—
Derivative assets	80,216,061	80,216,061	3,132,169	43,105,308	33,978,584	—	—
Separate account assets	1,584,948,989	1,595,726,872	766,810,426	796,522,078	21,616,485	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,136,048,659)	(1,167,980,046)	—	—	(1,136,048,659)	—	—
Fixed-indexed annuity contracts	(1,360,495,249)	(1,440,267,631)	—	—	(1,360,495,249)	—	—
Derivative liabilities	(27,034,913)	(27,034,913)	—	(27,034,913)	—	—	—
Cash collateral payable	(41,000,000)	(41,000,000)	—	(41,000,000)	—	—	—
Separate account liabilities*	(798,864,762)	(815,972,860)	—	—	(798,864,762)	—	—
Securities lending liability	(131,406,732)	(131,406,732)	—	(131,406,732)	—	—	—

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

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

Debt and Equity Securities

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

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Other Invested Assets

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

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. Derivatives included in Level 1 represent the cash deposits with brokers relating to futures. The fair value is based upon the stated amount.

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Separate Account Liabilities

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

Securities Lending Liability

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [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 JUNE 30, 2025 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$48,530,414

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	\$440,020,063	\$453,717,919
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$232,365,336	\$301,562,643
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$672,385,399	\$755,280,562
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.

\$131,013,400

16.2

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

\$130,980,506

16.3

Total payable for securities lending reported on the liability page.

\$131,406,732

8.1

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

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

1 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.....
MILLIMAN	U.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

981,440,016

1.14

Total Mortgages in Good Standing

\$

981,440,016

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)

\$

981,440,016

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
			2 Life Insurance Premiums	3 Annuity Considerations					
Active Status (a)									
1.	Alabama	AL	L	7,374	330,428	0	0	337,802	0
2.	Alaska	AK	L	0	0	0	0	0	0
3.	Arizona	AZ	L	810	2,185,667	0	0	2,186,477	1,176,448
4.	Arkansas	AR	L	0	596,141	0	0	596,141	0
5.	California	CA	L	2,846	10,853,327	0	0	10,856,173	1,117,597
6.	Colorado	CO	L	2,755	1,262,475	0	0	1,265,230	65,000
7.	Connecticut	CT	L	52	3,233,983	0	0	3,234,035	578,944
8.	Delaware	DE	L	490	904,943	0	0	905,433	0
9.	District of Columbia	DC	L	0	94,335	0	0	94,335	0
10.	Florida	FL	L	8,123	18,719,585	0	0	18,727,708	1,699,886
11.	Georgia	GA	L	4,399	2,373,806	0	0	2,378,205	220,786
12.	Hawaii	HI	L	2,033	586,337	0	0	588,370	4,835
13.	Idaho	ID	L	78	7,105	0	0	7,183	185,738
14.	Illinois	IL	L	9,685	5,397,305	0	0	5,406,990	1,703,784
15.	Indiana	IN	L	2,590	5,737,943	0	0	5,740,533	91,334
16.	Iowa	IA	L	14,425	284,684	0	0	299,109	505,164
17.	Kansas	KS	L	841	54,345	0	0	55,186	209,320
18.	Kentucky	KY	L	0	3,762,749	0	0	3,762,749	85,647
19.	Louisiana	LA	L	0	288,600	0	0	288,600	2,349,034
20.	Maine	ME	L	0	428,561	0	0	428,561	0
21.	Maryland	MD	L	8,771	2,367,123	0	0	2,375,894	384,984
22.	Massachusetts	MA	L	79	2,234,954	0	0	2,235,033	375,248
23.	Michigan	MI	L	588	4,586,496	0	0	4,587,084	692,838
24.	Minnesota	MN	L	10,859	2,846,921	0	0	2,857,780	68,567
25.	Mississippi	MS	L	3,376	1,908,439	0	0	1,911,815	0
26.	Missouri	MO	L	3,376	703,509	0	0	706,885	0
27.	Montana	MT	L	80	292,237	0	0	292,317	0
28.	Nebraska	NE	L	19	203,368	0	0	203,387	95,081
29.	Nevada	NV	L	66	1,265,596	0	0	1,265,662	0
30.	New Hampshire	NH	L	0	134,905	0	0	134,905	28,731
31.	New Jersey	NJ	L	0	3,660,259	0	0	3,660,259	1,380,421
32.	New Mexico	NM	L	776	615,230	0	0	616,006	0
33.	New York	NY	N	451	568,558	0	0	569,009	0
34.	North Carolina	NC	L	114	4,636,459	0	0	4,636,573	220,023
35.	North Dakota	ND	L	0	144,000	0	0	144,000	0
36.	Ohio	OH	L	25,853	27,296,835	0	0	27,322,688	2,089,451,318
37.	Oklahoma	OK	L	1,169	1,079,751	0	0	1,080,920	276,977
38.	Oregon	OR	L	57	339,079	0	0	339,136	500,000
39.	Pennsylvania	PA	L	8,175	10,456,130	0	0	10,464,305	994,306
40.	Rhode Island	RI	L	0	333,973	0	0	333,973	135,528
41.	South Carolina	SC	L	1,640	1,588,522	0	0	1,590,162	519,101
42.	South Dakota	SD	L	1,096	205,425	0	0	206,521	0
43.	Tennessee	TN	L	862	3,155,592	0	0	3,156,454	536,139
44.	Texas	TX	L	966	9,727,411	0	0	9,728,377	801,753
45.	Utah	UT	L	0	1,154,545	0	0	1,154,545	98,301
46.	Vermont	VT	L	0	0	0	0	0	0
47.	Virginia	VA	L	194	3,022,117	0	0	3,022,311	0
48.	Washington	WA	L	955	868,132	0	0	869,087	0
49.	West Virginia	WV	L	582	359,057	0	0	359,639	0
50.	Wisconsin	WI	L	373	706,610	0	0	706,983	148,635
51.	Wyoming	WY	L	0	339,169	0	0	339,169	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	15,000	0	0	15,000	0
59.	Subtotal	XXX		126,978	143,917,721	0	0	144,044,699	2,106,701,468
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		126,978	143,917,721	0	0	144,044,699	2,106,701,468
96.	Plus Reinsurance Assumed	XXX		34,191	0	0	0	34,191	0
97.	Totals (All Business)	XXX		161,169	143,917,721	0	0	144,078,890	2,106,701,468
98.	Less Reinsurance Ceded	XXX		46,550	3,292,812	0	0	3,339,362	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		114,619	140,624,909	0	0	140,739,528	2,106,701,468
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		0	15,000	0	0	15,000	0
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	15,000	0	0	15,000	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.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA		Ownership	11.920	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	39-2977795				Beach CR Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	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	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	
.0836	Western-Southern Group	00000	39-2947284				Coconut Point Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	IA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1998953				Courtland Apartments, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-0486096				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	

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc. The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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.....	.....	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. ... Fort Washington Private Equity Investors III, L.P.	.. OH.....	 NIA.....	.....	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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..89.590	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.080	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..16.350	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-K, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VI, L.P.	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..15.170	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VIII, L.P.	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 6.390	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	 NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	 NIA.....	FIWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 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	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI Small Market II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3839620 ..	.....	.....	.....	FWPEO V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund	.. VA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.270	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-2291762 ..	.....	.....	.....	HP AZB Co-Invest LP	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 22.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 67.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 RE.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1970501 ..	.....	.....	.....	KCJAX NNW INDUSTRIAL INV. LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 65.100	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	87-2435757 ..	.....	.....	.....	Kemah Holdings, LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3004899 ..	.....	.....	.....	Lennox Zionsville Inv. Holdings, LLC	.. IN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-2649941 ..	.....	.....	.....	Limestone Springs Residences Holdings, LLC ..	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2123483 ..	.....	.....	.....	LLIA, Inc.	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-2577517 ..	.....	.....	.....	Lytle Park Inn, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3966673 ..	.....	.....	.....	Main Hospitality Holdings	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4499681 ..	.....	.....	.....	Manchester Semmes OZ Fund II, LLC	.. AL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4582162 ..	.....	.....	.....	Manchester Semmes OZ Fund, LLC	.. AL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1271007 ..	.....	.....	.....	Mauna Kea Taft-Hartley Partners (ERISA), L.P.	.. OH.....	 NIA.....	FIWPEI Mauna Kea GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1815749 ..	.....	.....	.....	Mosby Barclay West JV, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 43.280 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2984546 ..	.....	.....	.....	Nashville Hotel JV LLC	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 52.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 75264	16-0958252 ..	.....	.....	.....	National Integrity Life Insurance Co	.. NY.....	 DS.....	Integrity Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-2914674 ..	.....	.....	.....	NP Cranberry Hotel Holdings, LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1338187 ..	.....	.....	.....	OTR Housing Associates LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-5098920 ..	.....	.....	.....	Partin Settlement OZ Fund, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 55.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2122016 ..	.....	.....	.....	Piney Plains Holdings, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1659568 ..	.....	.....	.....	Pleasanton Hotel Investor Holdings, LLC	.. CA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2464002 ..	.....	.....	.....	Prairie Path Apts Inv. Holdings , LLC	.. IL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-1507720 ..	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1998937 ..	.....	.....	.....	Queen City Square, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 99.750 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3614873 ..	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3851930 ..	.....	.....	.....	Rancho Presidio Land Partners, LLC	.. CA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-2188516 ..	.....	.....	.....	Revel Investor Holdings, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0812652 ..	.....	.....	.....	River Hollow Investor Holdings, LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3268963 ..	.....	.....	.....	River Reserve Property Paratners, LLC	.. WI.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 27.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 1.160 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	.. 0.150 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	.. 0.870 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	.. 0.170 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	.. 0.900 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-3564950 ..	.....	.....	.....	Seventh & Culvert Garage LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2295656 ..	.....	.....	.....	Sixth and Saratoga NW, LLC	.. KY.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3712148 ..	.....	.....	.....	South Orange Kissimmee	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 52.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-3538359 ..	.....	.....	.....	Stout Metro Housing Holdings LLC	.. IN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-1867642 ..	.....	.....	.....	SW Link Phase I Development, LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 46.770 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2045113 ..	.....	.....	.....	TA Dakota Land Partners, LLC	.. WA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 62.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1386297 ..	.....	.....	.....	TA Four Lakes Land Partners, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 67.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4406810 ..	.....	.....	.....	TA Loretto Land Partners, LLC	.. CO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 67.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2894738 ..	.....	.....	.....	TA Sawmill Land Partners, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 62.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2672383 ..	.....	.....	.....	Tamiami Senior Inv. Holdings, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3631372 ..	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 16.190 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 65242	35-0457540 ..	.....	.....	.....	The Lafayette Life Insurance Co	.. OH.....	 IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 70483	31-0487145 ..	.....	.....	.....	The Western and Southern Life Insurance Co ..	.. OH.....	 UDP.....	Western & Southern Financial Group, Inc. .	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2399724 ..	.....	.....	.....	Three Choopt AA Inv. Holdings, LLC	.. VA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....

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	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	33-1058916 ..	.....	.....	.....	WSALD NPH LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

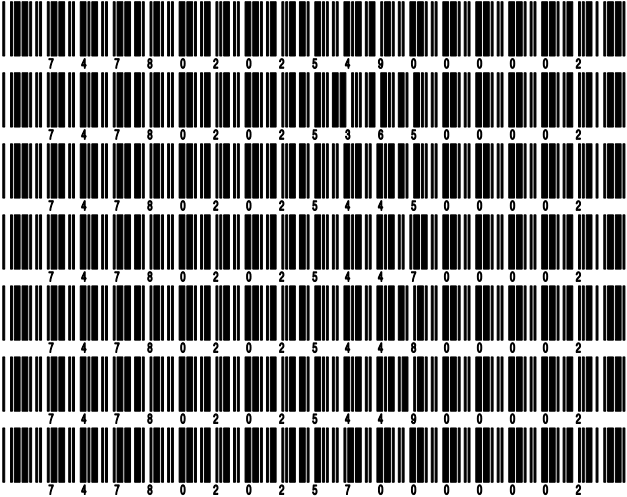
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
7.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Other change in reinsurance agreements	(23,831)	34,916	8,252
2797. Summary of remaining write-ins for Line 27 from overflow page	(23,831)	34,916	8,252

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	979,562,889	941,471,136
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		97,402,264
2.2 Additional investment made after acquisition	9,038,406	11,132,630
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	7,161,279	70,443,141
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	981,440,016	979,562,889
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	981,440,016	979,562,889
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	981,440,016	979,562,889

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	387,768,880	376,241,910
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	30,248,363	3,157,426
2.2 Additional investment made after acquisition	68,060,208	35,821,649
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	19,693	87
5. Unrealized valuation increase/(decrease)	21,199,097	25,772,838
6. Total gain (loss) on disposals	(1,884)	0
7. Deduct amounts received on disposals	15,970,022	53,056,702
8. Deduct amortization of premium, depreciation and proportional amortization	146,016	149,086
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	19,242
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	491,178,319	387,768,880
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	491,178,319	387,768,880

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	5,338,271,207	5,630,800,771
2. Cost of bonds and stocks acquired	521,349,117	999,960,108
3. Accrual of discount	5,372,746	9,657,751
4. Unrealized valuation increase/(decrease)	22,463,966	19,106,740
5. Total gain (loss) on disposals	20,137,511	32,371,214
6. Deduct consideration for bonds and stocks disposed of	707,259,706	1,323,756,656
7. Deduct amortization of premium	10,246,334	22,042,886
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	8,637,081
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(23,689)	811,246
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,190,064,818	5,338,271,207
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,190,064,818	5,338,271,207

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1B

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

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)	1,166,124,524	111,352,412	174,000,033	46,931,645	1,166,124,524	1,150,408,548		1,179,056,979
2. NAIC 2 (a)	1,450,390,707	818,760,335	737,476,182	(46,944,768)	1,450,390,707	1,484,730,092		1,451,680,422
3. NAIC 3 (a)	163,734,494	3,761,093	4,841,858	(468,392)	163,734,494	162,185,337		178,049,554
4. NAIC 4 (a)	29,595,467	3,766,682	(2,498,223)	469,219	29,595,467	36,329,591		31,169,538
5. NAIC 5 (a)	7,507,392		81,000	16,861	7,507,392	7,443,253		16,789,706
6. NAIC 6 (a)	3,628,920			12,153	3,628,920	3,641,073		1,530,456
7. Total ICO	2,820,981,504	937,640,522	913,900,850	16,718	2,820,981,504	2,844,737,894	0	2,858,276,655
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,118,435,517	28,799,164	111,264,869	(1,730,720)	1,118,435,517	1,034,239,092		1,158,530,472
9. NAIC 2	178,435,011	1,000,000	1,480,799	(802,244)	178,435,011	177,151,968		179,006,077
10. NAIC 3	197,157		8,044	(983)	197,157	188,130		691,109
11. NAIC 4	2,991,210		23,235	(10,693)	2,991,210	2,957,282		26,072,532
12. NAIC 5	0				0	0		0
13. NAIC 6	820,233		9,541	(74,981)	820,233	735,711		944,665
14. Total ABS	1,300,879,128	29,799,164	112,786,488	(2,619,621)	1,300,879,128	1,215,272,183	0	1,365,244,855
PREFERRED STOCK								
15. NAIC 1	0				0	0		0
16. NAIC 2	30,591,254			(119,049)	30,591,254	30,472,205		35,935,600
17. NAIC 3	8,625,415			62,762	8,625,415	8,688,177		8,471,231
18. NAIC 4	0				0	0		0
19. NAIC 5	0				0	0		0
20. NAIC 6	12			(6)	12	6		12
21. Total Preferred Stock	39,216,681	0	0	(56,293)	39,216,681	39,160,388	0	44,406,843
22. Total ICO, ABS & Preferred Stock	4,161,077,313	967,439,686	1,026,687,338	(2,659,196)	4,161,077,313	4,099,170,465	0	4,267,928,353

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 6,000,000 ; NAIC 2 \$ 8,598,906 ; 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	6,000,000	xxx	6,000,000	146,144	

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	9,800,000	1
2. Cost of short-term investments acquired	0	22,645,719
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,800,000	12,845,720
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)	6,000,000	9,800,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,000,000	9,800,000

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)	45,677,676
2.	Cost Paid/(Consideration Received) on additions	13,888,584
3.	Unrealized Valuation increase/(decrease)	8,051,027
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(546,607)
6.	Considerations received/(paid) on terminations	17,021,688
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)	50,048,992
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	50,048,992

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	2,149,360
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	982,809
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(790,928)
3.14	Section 1, Column 18, prior year	611,166 (1,402,094) (1,402,094)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(790,928)
3.24	Section 1, Column 19, prior year plus	611,166
3.25	SSAP No. 108 adjustments	(1,402,094) (1,402,094)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(592,057)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(592,057)
	4.23 SSAP No. 108 adjustments	(592,057)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	3,132,169
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	3,132,169

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	50,048,979	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	3,132,169	
3.	Total (Line 1 plus Line 2)		53,181,148
4.	Part D, Section 1, Column 6	80,216,061	
5.	Part D, Section 1, Column 7	(27,034,913)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	50,048,979	
8.	Part B, Section 1, Column 13		0
9.	Total (Line 7 plus Line 8)		50,048,979
10.	Part D, Section 1, Column 9	77,083,892	
11.	Part D, Section 1, Column 10	(27,034,913)	
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	3,132,169	
15.	Part D, Section 1, Column 12	3,132,169	
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	10,350,686	39,453,295
2. Cost of cash equivalents acquired	1,708,932,611	9,383,410,751
3. Accrual of discount	0	676
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	871
6. Deduct consideration received on disposals	1,663,522,361	9,412,514,907
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)	55,760,936	10,350,686
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	55,760,936	10,350,686

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
9044	SPRINGVILLE	UT		04/05/2006		1,674,400	0	0	0	0	0	0	55,476	55,476	0	0	0
9054	ELDERSBURG	MD		12/18/2014		21,451,326	0	0	0	0	0	0	204,566	204,566	0	0	0
9055	CHARLOTTESVILLE	VA		10/06/2015		12,061,772	0	0	0	0	0	0	133,133	133,133	0	0	0
9056	BLACKSBURG	VA		10/06/2015		4,815,035	0	0	0	0	0	0	87,588	87,588	0	0	0
9058	WESTFIELD	IN		11/03/2015		21,130,271	0	0	0	0	0	0	144,844	144,844	0	0	0
9059	CINCINNATI	OH		11/12/2015		30,000,000	0	0	0	0	0	0	142,767	142,767	0	0	0
9060	VINEYARD	UT		12/07/2015		27,004,317	0	0	0	0	0	0	187,444	187,444	0	0	0
9061	BROOMFIELD	CO		08/01/2016		31,840,176	0	0	0	0	0	0	191,870	191,870	0	0	0
9064	COLUMBUS	OH		10/31/2016		33,934,600	0	0	0	0	0	0	197,504	197,504	0	0	0
9065	WASHINGTON	DC		11/04/2016		29,891,206	0	0	0	0	0	0	160,122	160,122	0	0	0
9066	WESTFIELD	IN		11/22/2016		9,092,651	0	0	0	0	0	0	54,540	54,540	0	0	0
9067	SILVER SPRING	MD		01/03/2017		16,167,393	0	0	0	0	0	0	160,393	160,393	0	0	0
9070	LOUISVILLE	KY		04/20/2017		33,075,232	0	0	0	0	0	0	176,861	176,861	0	0	0
9071	NAPLES	FL		08/07/2017		28,005,637	0	0	0	0	0	0	186,128	186,128	0	0	0
9072	COLUMBUS	OH		10/25/2017		39,396,006	0	0	0	0	0	0	230,211	230,211	0	0	0
9073	SEATTLE	WA		03/28/2018		38,197,853	0	0	0	0	0	0	168,468	168,468	0	0	0
9074	EL PASO	TX		06/13/2018		5,749,267	0	0	0	0	0	0	60,393	60,393	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/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
9075	CLEARWATER	FL		08/21/2018		39,300,291	0	0	0	0	0	0	191,809	191,809	0	0	0
9076	COLUMBUS	OH		07/18/2019		38,928,574	0	0	0	0	0	0	180,357	180,357	0	0	0
9077	NOBLESVILLE	IN		09/10/2019		30,950,485	0	0	0	0	0	0	126,074	126,074	0	0	0
9078	LOUISVILLE	KY		09/19/2019		4,621,958	0	0	0	0	0	0	23,130	23,130	0	0	0
9085	BOYNTON BEACH	FL		10/15/2021		15,289,408	0	0	0	0	0	0	250,402	250,402	0	0	0
9087	MINNEAPOLIS	MN		10/28/2021		19,885,305	0	0	0	0	0	0	110,169	110,169	0	0	0
9089	SANTA MONICA	CA		01/12/2022		9,348,436	0	0	0	0	0	0	52,878	52,878	0	0	0
9091	SPRING	TX		03/29/2022		25,500,000	0	0	0	0	0	0	141,667	141,667	0	0	0
9096	OCEAN CITY	MD		08/23/2022		30,000,000	0	0	0	0	0	0	104,265	104,265	0	0	0
0299999. Mortgages with partial repayments						597,311,599	0	0	0	0	0	0	3,723,059	3,723,059	0	0	0
0599999 - Totals						597,311,599	0	0	0	0	0	0	3,723,059	3,723,059	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D .....	.....	10/24/2018 ...	2.....	.....	406,195 .....	.....	1,841,052	2.550
000000-00-0	H.I.G. WhiteHorse Middle Market Lend	MIAMI	FL.....	H.I.G. WhiteHorse Middle Market Lend .....	.....	05/16/2022 .....	.....	.....	2,595,547 .....	.....	19,102,047	21.630
000000-00-0	The Ohio Fund	WILMINGTON	DE.....	The Ohio Fund .....	.....	06/27/2024 .....	.....	.....	1,200,000 .....	.....	5,700,000	19.180
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									0	4,201,742	0	XXX
000000-00-0	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	NEW YORK	NY.....	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP .....	.....	01/05/2012 ...	2.....	.....	1,920 .....	.....	110,921	0.500
000000-00-0	Portag3 Ventures IV LP	TORONTO	CAN.....	Portag3 Ventures IV LP .....	.....	12/23/2024 .....	.....	.....	718,938 .....	.....	9,032,718	2.330
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									0	720,858	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA.....	EQT Exeter .....	.....	12/03/2021 ...	.....	.....	6,100,000 .....	.....	14,300,000	1.640
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	6,100,000	0	XXX
6899999. Total - Unaffiliated									0	11,022,600	0	XXX
6999999. Total - Affiliated									0	0	0	XXX
.....												
.....												
7099999 - Totals									0	11,022,600	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018	04/04/2025	408,840 .....	.....	.....	.....	.....	0 .....	.....	408,840	408,840 .....	.....	.....	0 .....	.....
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016	06/16/2025	109,037 .....	.....	.....	.....	.....	0 .....	.....	109,037	109,037 .....	.....	.....	0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017	04/02/2025	1,979,697 .....	.....	.....	.....	.....	0 .....	.....	1,979,697	1,979,697 .....	.....	.....	0 .....	.....
000000-00-0	Coller Credit Secondaries COL CRED SEC OP FD II-ANNEX-IA	GUERNSEY	GBR.....	Coller Credit Secondaries COL CRED SEC OP FD II-ANNEX-IA	04/12/2024	04/15/2025	1,385,623 .....	.....	.....	.....	.....	0 .....	.....	1,385,623	1,385,623 .....	.....	.....	0 .....	.....
000000-00-0	Maranon Capital L.P. MA SCSF X	CHICAGO	IL.....	Maranon Capital L.P. MA SCSF X	10/22/2021	06/23/2025	4,546,493 .....	.....	.....	.....	.....	0 .....	.....	4,546,493	4,546,493 .....	.....	.....	0 .....	.....
000000-00-0	NEIWSTONE CAPITAL PARTNERS II LP	MONTEREY PARK	CA.....	NEIWSTONE CAPITAL PARTNERS II LP	03/15/2011	04/15/2025	386,279 .....	.....	.....	.....	.....	0 .....	.....	386,279	386,279 .....	.....	.....	0 .....	.....
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								8,815,969	0	0	0	0	0	8,815,969	8,815,969	0	0	0	0
000000-00-0	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	NEW YORK	NY.....	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	01/05/2012	04/23/2025	20,967 .....	.....	.....	.....	.....	0 .....	.....	20,967	20,967 .....	.....	.....	0 .....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								20,967	0	0	0	0	0	20,967	20,967	0	0	0	0
000000-00-0	TXFL MN Office Inv Holdings, LLC	Cincinnati	OH.....	Cash Return Distribution	07/01/2019	06/06/2025	9,821,130 .....	.....	.....	0 .....	.....	0 .....	.....	(12,047)	(12,047) .....	.....	.....	0	274,547
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								9,821,130	0	0	0	0	0	(12,047)	(12,047)	0	0	0	274,547
878091-BG-1	TIAA 3.3% Due 5/15/2050 MN15 .....	.....	.....	TIAA 3.3% Due 5/15/2050 MN15	01/06/2025	06/09/2025	413,494 .....	.....	.....	.....	.....	0 .....	.....	406,545	406,545 .....	.....	(6,950)	(6,950) .....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2799999. Surplus Notes - Unaffiliated							413,494	0	0	0	0	0	0	406,545	406,545	0	(6,950)	(6,950)	0
6899999. Total - Unaffiliated							9,250,430	0	0	0	0	0	0	9,243,481	9,243,481	0	(6,950)	(6,950)	0
6999999. Total - Affiliated							9,821,130	0	0	0	0	0	0	(12,047)	(12,047)	0	0	0	274,547
7099999 - Totals							19,071,560	0	0	0	0	0	0	9,231,434	9,231,434	0	(6,950)	(6,950)	274,547

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UG-1	U S TREASURY 4.625% 02/15/55	..06/24/2025	CITIGROUP GLOBAL MKTS .....	.....	9,898,665	10,265,000	125,807	1.A
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	..05/13/2025	Various .....	.....	9,094,850	9,525,000	45,880	1.A
912810-UJ-5	U S TREASURY 4.750% 02/15/45	..05/15/2025	Various .....	.....	5,173,470	5,305,000	61,322	1.A
91282C-GG-8	US TREASURY NOTES 4.000% 02/28/30	..05/22/2025	SMBC NIKKO .....	.....	228,824	230,000	2,100	1.A
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30	..05/22/2025	SMBC NIKKO .....	.....	504,053	508,000	6,287	1.A
91282C-HL-2	US TREASURY NOTES 2.125% 01/15/35	..04/11/2025	CITIGROUP GLOBAL MKTS .....	.....	6,707,983	6,660,000	33,934	1.A
91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	..06/05/2025	Various .....	.....	6,562,525	6,410,000	68,670	1.A
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	..05/22/2025	Various .....	.....	2,527,607	2,548,000	5,753	1.A
91282C-NG-2	US TREASURY NOTES 4.000% 05/31/30	..06/27/2025	Various .....	.....	10,066,864	10,015,000	25,138	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					50,764,841	51,466,000	374,891	XXX
020002-BB-6	ALLSTATE CORPORATION 7.526% 08/15/53	..04/07/2025	BANK of AMERICA SEC .....	.....	159,664	160,000	1,739	2.C FE
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30	..04/07/2025	JEFFERIES & CO .....	.....	222,342	239,000	4,391	3.C FE
053773-BJ-5	AVIS BUDGET CAR RENTAL 8.250% 01/15/30	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	156,630	165,000	3,138	4.A FE
05635J-AB-6	BACARD 5.400% 06/15/33	..05/29/2025	SUSQUEHANNA .....	.....	454,723	466,000	11,534	2.C FE
06051G-MU-0	BANK OF AMERICA CORP 5.560% 05/09/29	..05/06/2025	BANK of AMERICA SEC .....	.....	15,000,000	15,000,000	.0	1.E FE
07556Q-BT-1	BEAZER HOMES USA 7.250% 10/15/29	..05/20/2025	Various .....	.....	169,363	170,000	1,207	4.A FE
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31	..04/07/2025	J P MORGAN SEC .....	.....	256,741	291,000	2,302	3.C FE
14041T-AB-4	CAPITAL POWER US HOLDING 6.189% 06/01/35	..05/13/2025	BANK of AMERICA SEC .....	.....	11,999,880	12,000,000	.0	2.C FE
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29	..04/07/2025	MORGAN STANLEY FIXED INC .....	.....	198,524	221,000	3,731	4.C FE
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250% 06/15/29	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	144,058	168,000	3,823	4.C FE
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000% 10/15/26	..04/07/2025	GOLDMAN SACHS .....	.....	215,644	217,000	6,257	4.B FE
224044-BY-2	COX COMMUNICATIONS INC 4.700% 12/15/42	..06/27/2025	US BANCORP .....	.....	2,397,810	3,000,000	5,875	2.B FE
225310-AQ-4	CREDIT ACCEPTANC 9.250% 12/15/28	..04/07/2025	WELLS FARGO .....	.....	122,265	117,000	3,397	3.C FE
225310-AS-0	CREDIT ACCEPTANC 6.625% 03/15/30	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	21,153	22,000	162	3.C FE
24703D-BQ-3	DELL INT LLC / EMC CORP 4.850% 02/01/35	..04/11/2025	SUSQUEHANNA .....	.....	1,594,404	1,754,000	17,250	2.B FE
247361-A3-2	DELTA AIRLINES INC 5.250% 07/10/30	..06/05/2025	MORGAN STANLEY FIXED INC .....	.....	4,989,750	5,000,000	.0	2.C FE
292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30	..04/07/2025	J P MORGAN SEC .....	.....	235,533	235,000	7,935	3.C FE
29273R-AF-6	ENERGY TRANSFER PARTNERS 6.625% 10/15/36	..05/07/2025	J P MORGAN SEC .....	.....	10,891,417	10,446,000	44,214	2.B FE
35641A-AA-6	FREEDOM MORTGAGE HOLD 9.250% 02/01/29	..04/07/2025	JEFFERIES & CO .....	.....	151,805	152,000	2,617	4.B FE
37185L-AP-7	GENESIS ENERGY 8.250% 01/15/29	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	25,162	25,000	476	4.C FE
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35	..05/06/2025	CITIGROUP GLOBAL MKTS .....	.....	619,964	630,000	9,701	1.F FE
40274Q-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	..05/07/2025	J P MORGAN SEC .....	.....	1,676,496	1,666,000	2,005	2.B FE
42703N-AA-9	HERC HOLDINGS INC 7.000% 06/15/30	..05/19/2025	Various .....	.....	352,438	349,000	.0	3.C FE
42704L-AF-1	HERC HOLDINGS INC 7.000% 06/15/30	..06/17/2025	Tax Free Exchange .....	.....	352,396	349,000	136	3.C FE
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29	..04/07/2025	MITSUBISHI UFJ SECURITIES .....	.....	148,412	157,000	1,680	3.B FE
47232M-AG-7	JEFFERIES FIN LLC / JFIN 6.625% 10/15/31	..04/07/2025	MORGAN STANLEY FIXED INC .....	.....	228,470	237,000	7,284	3.B FE
50249A-AP-8	LYB INT FINANCE III 6.150% 05/15/35	..05/06/2025	BANK of AMERICA SEC .....	.....	466,619	468,000	.0	2.B FE
55916A-AA-2	MAGIC MERGEO INC 5.250% 05/01/28	..04/07/2025	GOLDMAN SACHS .....	.....	159,000	265,000	6,067	4.C FE
563571-AN-8	MANITOWOC COMPANY INC 9.250% 10/01/31	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	154,904	155,000	279	4.B FE
58502B-AE-6	MEDNAX INC 5.375% 02/15/30	..04/07/2025	J P MORGAN SEC .....	.....	231,962	242,000	1,915	3.C FE
595112-CH-4	MIORON TECHNOLOGY INC 6.050% 11/01/35	..04/24/2025	MORGAN STANLEY FIXED INC .....	.....	11,988,000	12,000,000	.0	2.C FE
59565J-AA-9	MIDAS OPOC HOLDINGS LLC 5.625% 08/15/29	..04/07/2025	GOLDMAN SACHS .....	.....	190,507	205,000	1,698	4.B FE
60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	..04/16/2025	J P MORGAN SEC .....	.....	925,620	930,000	.0	2.A FE
63861C-AG-4	NATIONSTAR MTG HLD INC 6.500% 08/01/29	..04/07/2025	MORGAN STANLEY FIXED INC .....	.....	164,027	163,000	1,972	4.A FE
670001-AL-0	NOVELIS CORP 6.875% 01/30/30	..04/07/2025	MORGAN STANLEY FIXED INC .....	.....	154,969	155,000	2,516	4.A FE
69073T-AU-7	OWENS-BROOKWAY GLASS 7.250% 05/15/31	..04/07/2025	MARKET AXESS .....	.....	152,669	163,000	4,694	4.B FE
704326-AC-1	PAYCHEX INC 5.600% 04/15/35	..04/08/2025	J P MORGAN SEC .....	.....	923,034	930,000	.0	2.A FE
72650R-BQ-4	PLAINS ALL AMER PIPELINE 5.950% 06/15/35	..05/21/2025	SUNTRUST .....	.....	8,017,953	8,067,000	169,329	2.B FE
74843P-AB-6	QUIKRETE HOLDINGS INC 6.750% 03/01/33	..04/07/2025	WELLS FARGO .....	.....	152,722	155,000	1,686	4.B FE
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29	..04/07/2025	WELLS FARGO .....	.....	203,372	217,000	1,438	3.C FE
78454L-AY-6	SM ENERGY CO 7.000% 08/01/32	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	188,291	201,000	2,619	3.C FE
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32	..05/09/2025	Various .....	.....	7,280,892	8,770,000	87,925	2.C FE
82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29	..04/07/2025	BMO CAPITAL MARKETS CORP .....	.....	140,423	153,000	727	4.C FE
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	195,246	204,000	4,337	4.A FE
854502-AM-3	STANLEY BLACK & DECKER INC 4.000% 03/15/60	..04/07/2025	JEFFERIES & CO .....	.....	163,659	166,000	711	2.C FE
861932-AA-9	STONEPEAK NILE PARENT 7.250% 03/15/32	..04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	98,577	100,000	1,007	3.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
882508-CM-4	TEXAS INSTRUMENTS 5.100% 05/23/35	05/20/2025	MORGAN STANLEY FIXED INC		1,422,445	1,423,000	0	1.E FE
893647-BU-0	TRANSDIGM INC 6.375% 03/01/29	04/07/2025	GOLDMAN SACHS		119,482	119,000	780	3.C FE
90041L-AG-0	TURNING POINT BRANDS INC 7.625% 03/15/32	04/07/2025	MORGAN STANLEY FIXED INC		178,611	174,000	1,806	3.C FE
911312-CK-0	UNITED PARCEL SERVICE 5.950% 05/14/55	05/12/2025	BARCLAYS		1,800,968	1,809,000	0	1.F FE
91889F-AC-5	VALARIS LTD 8.375% 04/30/30	04/07/2025	MARKET AXESS		155,613	163,000	5,991	4.A FE
92332Y-AE-1	VENTURE GLOBAL LNG INC 7.000% 01/15/30	06/06/2025	SUMRIDGE PARTNERS		262,305	261,000	7,308	3.B FE
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27	04/07/2025	JANE STREET EXECUTION SERVICES		243,623	250,000	3,026	4.B FE
98372M-AE-5	XHR LP 6.625% 05/15/30	04/07/2025	BANK of AMERICA SEC		160,050	165,000	4,038	4.A FE
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25	04/07/2025	US BANCORP		198,990	201,000	1,480	4.C FE
13645R-BF-0	CANADIAN PACIFIC RAILWAY 2.450% 12/02/31	05/22/2025	JEFFERIES & CO		695,498	810,000	9,426	2.A FE
286181-AP-7	ELEMENT FLEET MANAGEMENT 5.037% 03/25/30	04/25/2025	GOLDMAN SACHS		791,416	800,000	3,694	2.A FE
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	04/07/2025	MARKET AXESS		156,475	170,000	149	3.B FE
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	04/07/2025	MILLENNIUM ADVISORS		121,050	128,000	2,029	4.A FE
00973R-AN-3	AKER BP ASA 5.125% 10/01/34	04/09/2025	DEUTSCHE BANK		584,525	652,000	835	2.B FE
02344B-AA-4	AMCOR GROUP FINANCE 5.450% 05/23/29	04/30/2025	MESIROW FINANCIAL		10,641,300	10,435,000	249,599	2.B FE
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	04/07/2025	MARKET AXESS		160,909	188,000	886	4.B FE
43475R-AG-1	AMRIZE LTD 7.125% 07/15/36	06/26/2025	Various		5,143,318	4,600,000	146,805	2.A FE
539439-AM-1	LLOYDS BANKING GROUP PLC 4.582% 12/10/25	05/06/2025	Various		31,095,535	31,154,000	578,492	2.A FE
68560E-AC-2	ORBIA ADVANCE CORP SAB 6.800% 05/13/30	05/01/2025	BBVA		4,012,000	4,000,000	0	2.C FE
72942B-AA-3	PLUSPETROL SA 8.500% 05/30/32	05/23/2025	J P MORGAN SEC		355,764	360,000	0	4.C FE
83272G-AE-1	SMURFIT KAPPA TREASURY 5.438% 04/03/34	05/23/2025	Tax Free Exchange		10,422,574	10,000,000	75,528	2.B FE
92212W-AG-5	VAR ENERGI ASA 6.500% 05/22/35	05/14/2025	WELLS FARGO		6,958,420	7,000,000	0	2.C FE
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	04/07/2025	J P MORGAN SEC HI-YIELD		227,300	250,000	1,641	3.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					160,645,661	162,057,000	1,523,287	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					211,410,502	213,523,000	1,898,178	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					211,410,502	213,523,000	1,898,178	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					211,410,502	213,523,000	1,898,178	XXX
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57	06/01/2025	Interest Capitalization		111,588	111,588	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					111,588	111,588	0	XXX
10638M-AA-8	Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61	05/25/2025	Interest Capitalization		16,704	16,704	0	1.A FE
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	06/01/2025	Interest Capitalization		0	0	0	1.A FM
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51	06/17/2025	WELLS FARGO		10,860,700	12,281,735	14,499	1.A
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36	04/01/2025	Interest Capitalization		0	0	0	1.E FM
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	04/01/2025	Interest Capitalization		3	3	0	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					10,877,407	12,298,442	14,499	XXX
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A 3.646% 11/13/39	04/11/2025	BTIG LLC		412,688	465,000	612	1.A FE
500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C 6.653% 12/15/39	06/24/2025	BARCLAYS		786,297	790,000	1,460	1.A
95004J-AH-7	Wells Fargo Comm20255C3 ortgag 6.232% 01/15/58	04/08/2025	WELLS FARGO		379,534	390,000	540	1.F FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,578,519	1,645,000	2,612	XXX
38809X-AA-6	Greystone Commer2021HC2 l Esta 2021-HC2 A 6.226% 12/15/39	04/14/2025	PERFORMANCE TRUST CAPITAL		1,231,652	1,235,513	0	1.A FE
69704A-AG-6	Palmer Square Lo20252A ng Ltd 2025-2A C 6.756% 07/15/33	06/25/2025	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	0	2.C FE
81785E-AL-4	720 East CLD20231A 2023-1A A1R 5.626% 04/15/38	04/15/2025	J P MORGAN SEC		15,000,000	15,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					17,231,652	17,235,513	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					29,799,166	31,290,543	17,111	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					29,799,166	31,290,543	17,111	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					29,799,166	31,290,543	17,111	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					241,209,668	244,813,543	1,915,289	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
025932-10-4	AMERICAN FINANCIAL GROUP	...06/10/2025	W-S Core Classic 0300000	306,676.000	38,217,963		0	
060505-10-4	BANK OF AMERICA CORP	...04/08/2025	S. C. BERNSTEIN	13,790.000	496,657		0	
075887-10-9	BECTON DICKINSON	...05/15/2025	Various	4,334.000	747,366		0	
172967-42-4	CITIGROUP	...04/22/2025	S. C. BERNSTEIN	12,778.000	824,029		0	
254687-10-6	DISNEY	...04/22/2025	S. C. BERNSTEIN	15,513.000	1,321,706		0	
26614N-10-2	DUPONT DE NEMOURS INC	...04/22/2025	S. C. BERNSTEIN	14,452.000	893,632		0	
517834-10-7	LAS VEGAS SANDS CORP COMMON	...05/12/2025	Various	46,603.000	1,881,247		0	
532457-10-8	ELI LILLY	...05/27/2025	UBS WARBURG	2,183.000	1,585,958		0	
654106-10-3	NIKE INC	...04/22/2025	S. C. BERNSTEIN	7,170.000	410,625		0	
742718-10-9	PROCTER & GAMBLE CO	...04/08/2025	S. C. BERNSTEIN	3,368.000	546,070		0	
854502-10-1	STANLEY BLACK & DECKER INC	...04/17/2025	S. C. BERNSTEIN	3,417.000	198,579		0	
90353T-10-0	UBER	...05/09/2025	Various	8,945.000	739,996		0	
907818-10-8	UNION PACIFIC CORP	...04/29/2025	S. C. BERNSTEIN	7,267.000	1,580,216		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					49,444,044	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	...06/02/2025	PRIVATE PLACEMENT	16,798.000	1,679,800		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,679,800	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					51,123,844	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					51,123,844	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					51,123,844	XXX	0	XXX
6009999999 - Totals					292,333,512	XXX	1,915,289	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.01/12/2024	.01/12/2029	33	273.68	771			1,125		1,125	95						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.04/27/2022	.04/27/2027	85	270.78	2,065			2,598		2,598	191						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.09/27/2024	.09/26/2025	1,962	285.99	13,240			9,788		9,788	608						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.10/25/2024	.10/26/2029	451	283.90	10,944			12,241		12,241	1,691						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/14/2025	.05/14/2026	1,686	282.28		11,234		16,441		16,441	5,208						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.01/13/2023	.01/14/2028	378	256.65	8,420			17,658		17,658	1,051						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.10/25/2024	.10/27/2025	5,696	283.90	38,000			38,503		38,503	5,126						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.02/15/2023	.02/14/2028	104	260.38	2,290			4,537		4,537	401						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.09/27/2024	.09/25/2026	1,248	285.99	11,745			10,972		10,972	1,685						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.11/26/2024	.11/27/2026	635	283.58	5,850			6,614		6,614	1,047						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/27/2022	.05/27/2027	1,637	270.65	39,870			50,708		50,708	3,928						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.01/26/2024	.01/27/2026	757	274.60	6,739			10,703		10,703	2,030						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.12/27/2024	.12/24/2025	2,642	284.58	17,672			18,656		18,656	2,590						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.10/27/2023	.10/27/2028	394	261.56	8,477			17,339		17,339	1,567						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.11/14/2024	.11/14/2029	2,726	282.15	64,981			78,985		78,985	11,474						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/24/2024	.05/27/2026	4,276	282.71	38,688			41,097		41,097	6,714						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.12/27/2024	.12/24/2026	1,616	284.58	14,950			16,277		16,277	2,570						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.07/26/2024	.07/25/2025	2,187	283.48	14,508			12,160		12,160	1,072						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/13/2025	.05/14/2027	298	282.28		2,747		3,562		3,562	815						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.10/27/2021	.10/27/2026	14	289.78	386			154		154	13						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.01/27/2023	.01/27/2028	281	260.07	6,300			12,182		12,182	1,025						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/24/2024	.05/25/2029	647	282.71	15,189			17,212		17,212	2,091						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.08/14/2024	.08/14/2025	3,379	285.00	22,631			16,185		16,185	541						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.08/12/2022	.08/13/2027	1,427	266.27	33,896			52,233		52,233	4,781						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.09/13/2024	.09/14/2026	1,856	286.04	17,470			16,132		16,132	2,488						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.05/27/2025	.05/27/2027	531	284.46		4,938		5,829		5,829	891						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZFF32WEFA76	.04/25/2025	.04/27/2027	381	283.75		3,542		4,252		4,252	709						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/13/2024	.12/14/2026	1,213	286.91	11,310			10,795		10,795	1,650						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/11/2024	.10/14/2026	1,842	285.51	17,200			17,263		17,263	2,708						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2024	.06/26/2026	2,964	285.12	27,209			25,339		25,339	3,912						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2023	.10/27/2025	1,319	261.56	11,040			32,250		32,250	5,883						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2023	.04/13/2028	4,120	262.65	93,918			174,463		174,463	12,565						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/13/2023	.09/14/2028	776	269.22	17,472			28,685		28,685	2,438						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/27/2023	.09/26/2025	3,356	263.67	28,320			76,595		76,595	14,936						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/24/2025	.01/27/2026	4,111	285.34		27,565		28,899		28,899	1,334						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2022	.04/14/2027	588	270.51	14,326			18,368		18,368	940						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/27/2025	.03/25/2027	75	281.34		685		911		911	227						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/27/2025	.03/27/2026	1,799	281.34		11,942		17,860		17,860	5,918						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/14/2024	.05/14/2029	8,171	282.35	191,942			225,430		225,430	30,885						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/15/2022	.11/12/2027	417	256.81	9,127			19,437		19,437	1,437						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/14/2025	.02/13/2026	6,993	288.58		47,423		38,950		38,950	(8,473)						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/25/2025	.04/27/2026	5,212	283.75		34,904		45,764		45,764	10,860						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/26/2024	.04/27/2026	5,755	279.42	51,456			65,374		65,374	11,337						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/26/2024	.07/27/2029	194	283.48	4,675			5,157		5,157	603						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2021	.12/14/2026	265	294.35	7,496			2,295		2,295	127						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2022	.03/12/2027	973	277.62	25,002			23,176		23,176	1,595						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/14/2023	.08/14/2028	19	268.67	419			700		700	71						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/14/2025	.02/12/2027	412	288.58		3,856		3,522		3,522	(334)						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/12/2024	.07/14/2025	3,607	289.69	24,453			3,679		3,679	(5,663)						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/13/2024	.09/12/2025	5,153	286.04	34,786			24,220		24,220	928						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2024	.06/12/2026	3,737	285.01	34,293			31,762		31,762	4,895						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/11/2025	.04/12/2030	148	283.47		3,583		4,202		4,202	619						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2025	.01/14/2030	478	280.39		11,122		14,490		14,490	3,368						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/14/2027	357	252.34	7,614			17,869		17,869	967						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/14/2024	.11/13/2026	3,945	282.15	36,172			43,668		43,668	7,022						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/14/2025	.05/14/2030	85	282.28		2,038		2,502		2,502	465						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/24/2025	.01/27/2027	228	285.34	2,113		2,258		2,258	145						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/12/2023	.10/14/2025	3,135	264.78	26,560		68,555		68,555	13,448						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/27/2024	.03/27/2026	144	285.57	1,320		1,078		1,078	158						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/27/2025	.02/27/2026	1,503	284.68	10,058		11,607		11,607	1,549						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2022	.12/14/2027	1,233	257.97	27,443		55,385		55,385	3,969						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/13/2023	.11/14/2025	1,439	266.87	12,288		28,936		28,936	5,698						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/26/2023	.05/26/2028	94	266.94	2,135		3,547		3,547	307						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2024	.03/13/2026	5,985	281.86	54,321		56,800		56,800	9,397						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/26/2024	.07/27/2026	2,466	283.48	22,648		23,770		23,770	3,797						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2022	.09/14/2027	363	258.66	8,122		15,801		15,801	988						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/27/2023	.07/27/2028	217	271.81	4,968		7,410		7,410	740						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2025	.03/13/2026	3,015	280.94	19,989		30,330		30,330	10,340						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/13/2025	.06/12/2026	7,196	285.17	48,427		60,444		60,444	12,017						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2025	.01/14/2026	3,838	280.39	25,286		38,106		38,106	12,820						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2025	.03/12/2027	1,523	280.94	13,953		18,815		18,815	4,862						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2022	.06/25/2027	1,039	260.72	23,821		42,845		42,845	3,285						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/11/2024	.10/14/2025	8,087	285.51	54,262		47,068		47,068	4,852						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2023	.12/14/2028	1,013	271.35	23,568		36,008		36,008	3,040						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2022	.01/14/2027	24	286.16	666		376		376	26						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/12/2023	.05/12/2028	231	264.45	5,331		9,381		9,381	900						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/25/2022	.11/26/2027	272	257.26	5,964		12,299		12,299	882						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2025	.06/27/2030	541	288.21	13,244		13,543		13,543	298						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/27/2023	.03/27/2028	99	261.88	2,254		4,212		4,212	375						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2023	.03/14/2028	424	259.45	9,427		18,744		18,744	1,225						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/27/2024	.08/27/2025	2,146	283.83	14,312		12,616		12,616	1,287						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2023	.06/14/2028	33	271.48	767		1,140		1,140	102						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/14/2024	.05/14/2026	2,168	282.35	19,645		21,047		21,047	3,446						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/13/2024	.12/12/2025	1,973	286.91	13,301		11,107		11,107	1,164						0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/27/2024	.02/27/2026	3,082	280.38	27,821		31,740		31,740	5,485						0001	

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/27/2023	.11/26/2025	2,666	268.21	22,952			50,704		50,704	10,050						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/27/2025	.05/27/2026	5,164	284.46		34,522		44,670		44,670	10,149						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/24/2021	.09/25/2026	55	290.66	1,554			582		582	18						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/25/2024	.10/27/2026	1,754	283.90	16,235			17,629		17,629	2,807						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/27/2025	.02/26/2027	1,208	284.68		11,214		12,567		12,567	1,353						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2025	.01/14/2027	567	280.39		5,152		7,003		7,003	1,852						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/13/2022	.05/14/2027	19	269.75	447			599		599	54						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/11/2025	.04/14/2026	7,514	283.47		50,268		66,349		66,349	16,081						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2025	.06/25/2027	1,207	288.21		11,414		11,410		11,410	(4)						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/12/2021	.11/13/2026	65	293.97	1,828			559		559	19						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2022	.10/27/2027	403	255.65	8,662			18,746		18,746	1,321						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/26/2024	.11/26/2025	6,231	283.58	41,525			45,985		45,985	6,730						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/13/2025	.06/14/2027	670	285.17		6,246		7,193		7,193	948						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/27/2023	.09/27/2028	1,020	263.67	22,300			42,635		42,635	3,397						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/12/2024	.04/14/2026	3,204	283.07	29,115			28,998		28,998	4,678						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2023	.06/27/2028	552	270.02	12,695			19,622		19,622	1,749						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/27/2022	.07/27/2027	497	265.80	11,814			18,236		18,236	1,619						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2025	.06/26/2026	1,756	288.21		11,942		12,360		12,360	418						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2022	.06/14/2027	760	259.23	17,139			32,031		32,031	1,991						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2023	.09/12/2025	2,010	269.22	17,312			36,593		36,593	8,018						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/26/2024	.08/27/2026	1,874	283.83	17,396			18,144		18,144	2,887						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2025	.04/14/2027	2,639	283.47		24,460		29,659		29,659	5,200						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/12/2024	.01/14/2026	2,978	273.68	26,488			43,984		43,984	8,487						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2024	.06/14/2029	789	285.01	18,990			19,657		19,657	2,210						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/12/2024	.07/14/2026	2,237	289.69	20,930			14,607		14,607	1,991						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/26/2021	.11/27/2026	116	293.97	3,267			1,003		1,003	38						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/14/2024	.08/14/2026	2,193	285.00	20,438			19,693		19,693	3,070						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/14/2024	.11/14/2025	2,438	282.15	16,168			19,849		19,849	3,194						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/14/2023	.08/14/2025	316	268.67	2,729			5,922		5,922	1,335						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)	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	02/25/2022	02/26/2027	137	277.26	3,553			3,200		3,200	228						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	09/27/2024	09/27/2029	199	285.99	4,976			5,027		5,027	694						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	11/27/2023	11/27/2028	347	268.21	7,775			13,103		13,103	1,113						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	12/27/2021	12/24/2026	17	292.23	480			169		169	14						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	12/14/2023	12/12/2025	2,278	271.35	20,023			37,556		37,556	7,470						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	07/14/2022	07/14/2027	1,010	262.40	23,506			40,346		40,346	2,444						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZWZ7FF32TWEFA76	12/27/2024	12/27/2029	801	284.58	19,084			21,552		21,552	2,924						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2024	07/27/2027	2,004	205.62	16,645			18,434		18,434	3,166						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/23/2025	14,716	204.75	80,146			90,648		90,648	15,304						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2023	06/12/2026	25,657	202.21	222,046			228,343		228,343	41,820						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2022	12/12/2025	24,226	195.82	204,466			299,680		299,680	64,442						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/24/2023	02/27/2026	21,462	195.93	177,872			268,701		268,701	53,869						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2024	01/14/2026	6,646	198.77	48,084			68,386		68,386	14,023						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/24/2027	640	206.10	5,333			6,014		6,014	1,018						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2025	05/25/2028	24,603	209.04		223,206		218,966		218,966	(4,240)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/24/2023	02/27/2026	965	195.93	7,522			12,077		12,077	2,421						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2024	09/27/2027	2,008	208.14	17,305			16,789		16,789	2,852						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/13/2025	03/14/2028	24,183	206.76		216,000		231,186		231,186	15,186						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/12/2024	12/14/2027	30,389	206.26	270,151			287,478		287,478	48,622						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2025	05/14/2026	16,129	207.82		89,834		92,582		92,582	2,749						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/24/2023	05/27/2026	15,597	198.37	133,661			174,532		174,532	33,066						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2023	01/27/2026	1,253	196.36	10,012			15,159		15,159	3,119						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2023	11/26/2025	9,526	197.67	67,976			103,643		103,643	22,481						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2022	11/14/2025	291	195.97	2,297			3,540		3,540	782						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/25/2024	04/27/2027	23,515	205.70	203,154			204,814		204,814	34,096						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2024	03/27/2026	5,933	207.50	44,439			32,688		32,688	5,102						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/23/2026	11,937	204.75	88,717			102,415		102,415	17,666						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2023	04/27/2026	25,471	197.87	219,240			290,118		290,118	56,037						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2023	10/27/2026	405	197.31	3,160			5,048		5,048	900						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	W22LROWP21HZNBB6K528	11/21/2022	11/26/2025	540	196.17	4,261			6,511		6,511	1,421						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2024	02/26/2027	407	203.89	3,328			3,790		3,790	643						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2023	06/12/2026	5,593	202.21	45,579			49,779		49,779	9,117						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/25/2022	08/27/2025	36,480	198.38	317,704			363,710		363,710	89,377						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2023	04/27/2026	4,437	197.87	35,998			50,540		50,540	9,762						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2024	08/27/2027	1,672	206.38	14,180			15,028		15,028	2,574						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2024	09/25/2026	5,924	208.14	45,498			38,505		38,505	6,398						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2025	03/12/2027	16,807	206.76		127,185		134,792		134,792	7,607						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2022	10/14/2025	36,070	195.51	299,710			450,151		450,151	103,520						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2022	09/26/2025	2,097	195.08	16,401			26,878		26,878	6,332						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/23/2022	12/23/2025	3,666	193.97	28,796			50,694		50,694	10,630						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/25/2026	8,510	206.10	63,846			65,701		65,701	11,319						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2024	02/12/2027	317	201.59	2,566			3,308		3,308	565						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2024	02/13/2026	10,779	201.59	78,445			92,055		92,055	17,678						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2023	07/14/2025	11,098	200.40	80,286			90,114		90,114	23,749						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2025	02/14/2028	346	207.97		2,894		3,105		3,105	211						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/24/2023	03/27/2026	23,927	195.30	205,145			312,490		312,490	61,493						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2022	07/25/2025	29,258	199.98	259,784			248,692		248,692	63,782						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2023	08/14/2025	12,172	200.30	87,768			101,269		101,269	23,491						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2024	01/14/2027	724	198.77	5,846			8,592		8,592	1,485						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2025	02/13/2026	16,267	207.97		90,664		80,033		80,033	(10,632)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2023	01/27/2026	17,285	196.36	146,621			209,143		209,143	43,039						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/13/2025	03/14/2028	1,625	206.76		13,675		15,536		15,536	1,860						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2024	11/13/2026	15,657	204.96	116,808			129,638		129,638	22,546						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2025	04/14/2026	22,667	207.53		127,008		128,066		128,066	1,058						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2025	02/14/2028	31,533	207.97		280,027		282,855		282,855	2,828						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2023	01/14/2026	1,480	196.00	11,832			18,243		18,243	3,803						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2023	03/27/2026	2,366	195.30	19,127			30,895		30,895	6,080						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2023	09/12/2025	8,842	202.55	64,118			58,624		58,624	11,318						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2024	04/14/2027	51,671	206.15	448,449			436,621		436,621	72,856						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/11/2024	01/14/2027	33,501	198.77	287,003			397,322		397,322	68,677						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2027	183	207.30	1,558			1,609		1,609	273						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2024	06/14/2027	50,816	205.82	445,553			450,232		450,232	(301,340)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2025	03/24/2027	8,234	207.32		62,476		64,552		64,552	2,076						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2026	17,131	198.41	146,497			205,403		205,403	35,976						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/25/2023	08/27/2025	8,791	199.18	62,861			81,581		81,581	19,780						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2023	11/13/2026	461	197.59	3,604			5,679		5,679	1,004						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2025	05/27/2026	13,361		209.04			70,547		70,547	(4,585)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2024	09/27/2027	6,890	208.14	62,953			57,597		57,597	9,783						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2022	07/14/2025	40,575	199.16	357,988			375,323		375,323	103,062						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2023	12/12/2025	13,854	196.55	98,300			163,477		163,477	35,051						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2023	11/13/2026	27,790	197.59	231,171			342,649		342,649	60,582						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	04/27/2026	14,948	209.33		84,483		73,543		73,543	(10,940)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2025	05/25/2028	86	209.04		736		766		766	30						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2023	11/14/2025	9,955	197.59	70,615			108,410		108,410	23,792						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2028	231	203.87		1,889		2,448		2,448	559						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2025	16,961	207.30	94,580			66,148		66,148	5,428						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2023	11/25/2026	20,170	197.67	169,448			248,696		248,696	43,769						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2025	02/26/2027	7,464	206.59		56,283		59,936		59,936	3,653						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/12/2024	12/14/2026	10,385	206.26	78,183			81,106		81,106	13,812						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/12/2025	06/14/2028	18,921	210.08		172,912		324,312		324,312	151,400						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2023	02/13/2026	28,521	196.35	239,120			347,094		347,094	70,446						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2024	08/27/2025	21,330	206.38	117,974			78,919		78,919	3,839						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2022	10/27/2025	29,250	195.86	244,055			357,441		357,441	80,731						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/25/2024	04/27/2026	10,209	205.70	75,180			68,094		68,094	11,740						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2022	08/27/2025	3,176	198.38	26,082			31,662		31,662	7,781						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2027	55,784	207.30	503,034			489,783		489,783	83,118						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2024	06/25/2027	2,637	206.30	21,760			22,941		22,941	3,797						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	.04/11/2024	.04/14/2027	1,198	206.15	9,781			10,124		10,124	1,689						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.12/27/2024	.12/27/2027	63	204.75	524			645		645	109						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/13/2025	.05/12/2028	27,995	207.82		251,919		261,197		261,197	9,278						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.02/27/2025	.02/27/2026	15,359	206.59		85,036		88,007		88,007	2,970						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/14/2024	.03/13/2026	9,613	204.73	71,045			65,847		65,847	11,535						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/12/2024	.07/14/2027	47,085	209.07	422,308			360,669		360,669	61,210						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.12/26/2023	.12/23/2026	1,094	198.41	8,810			13,113		13,113	2,297						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/25/2024	.07/27/2026	8,632	205.62	64,432			63,276		63,276	11,050						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.04/25/2024	.04/27/2027	554	205.70	4,503			4,827		4,827	804						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/14/2022	.09/12/2025	40,443	197.29	345,491			442,446		442,446	106,770						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/13/2025	.05/14/2027	8,021	207.82		61,012		62,968		62,968	1,956						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/11/2023	.05/14/2026	457	199.14	3,749			4,857		4,857	923						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/12/2022	.08/14/2025	48,743	198.86	428,431			464,519		464,519	116,495						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.01/24/2025	.01/27/2026	11,337	205.53		62,677		68,359		68,359	5,682						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2026	9,663	207.08	71,836			57,205		57,205	9,276						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/12/2022	.08/14/2025	2,655	198.86	22,018			25,303		25,303	6,346						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/14/2023	.08/14/2026	36,930	200.30	313,633			384,437		384,437	69,797						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/27/2024	.09/26/2025	13,231	208.14	74,083			42,473		42,473	926						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/10/2022	.11/14/2025	34,480	195.97	289,200			419,619		419,619	92,751						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/14/2024	.08/14/2025	26,224	204.70	143,862			121,678		121,678	14,423						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/13/2025	.06/14/2027	10,258	210.08		79,089		145,048		145,048	65,960						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.04/13/2023	.04/14/2026	1,602	197.84	12,997			18,202		18,202	3,541						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/26/2023	.10/27/2025	12,523	197.31	88,462			138,384		138,384	31,183						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.12/23/2022	.12/23/2025	18,286	193.97	152,521			252,900		252,900	53,030						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/25/2024	.07/27/2027	12,270	205.62	108,237			112,886		112,886	19,387						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.04/14/2025	.04/14/2027	9,420	207.53		71,944		73,855		73,855	1,911						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/13/2024	.09/14/2027	53,218	207.24	484,173			462,469		462,469	78,763						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.01/10/2025	.01/14/2027	8,741	203.87		64,865		79,804		79,804	14,939						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.12/13/2023	.12/14/2026	2,106	196.55	16,684			27,509		27,509	4,802						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	04/14/2025	04/12/2028	973	207.53		8,262		9,101		9,101	839						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2024	02/27/2026	7,916	203.89	58,265			57,233		57,233	10,370						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2023	09/14/2026	3,910	202.55	31,442			36,051		36,051	6,452						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/25/2025	04/27/2027	9,745	209.33		75,276		69,582		69,582	(5,694)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/27/2027	28,068	204.75	245,972			285,175		285,175	47,997						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2023	09/25/2026	1,517	200.38	12,008			15,930		15,930	2,867						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/24/2027	23,047	206.10	203,775			216,412		216,412	36,645						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2024	01/27/2027	14,620	199.38	125,345			169,011		169,011	29,094						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2026	16,368	203.87		89,765		112,614		112,614	22,848						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2022	12/12/2025	3,723	195.82	29,597			46,051		46,051	9,903						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2024	03/24/2027	1,431	207.50	11,880			11,107		11,107	1,846						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/14/2025	798	199.16	6,646			7,385		7,385	2,028						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2023	10/14/2025	11,804	198.74	83,987			116,273		116,273	26,088						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2025	01/27/2028	642	205.53		5,320		6,377		6,377	1,058						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/11/2024	04/14/2026	10,609	206.15	78,513			67,260		67,260	11,351						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2023	07/27/2026	563	202.32	4,549			5,122		5,122	930						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2022	09/26/2025	26,758	195.08	222,372			343,041		343,041	80,810						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2023	06/26/2026	583	200.72	4,703			5,747		5,747	1,067						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2023	07/27/2026	13,350	202.32	114,522			121,353		121,353	22,028						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2024	02/12/2027	44,457	201.59	381,781			463,237		463,237	79,133						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2023	01/14/2026	28,689	196.00	243,476			353,733		353,733	73,730						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/12/2025	06/14/2028	252	210.08		2,173		4,324		4,324	2,151						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2024	01/27/2026	4,735	199.38	34,362			47,015		47,015	9,517						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2024	06/26/2026	8,856	206.30	65,772			60,133		60,133	10,273						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/25/2024	10/27/2025	14,975	207.75	83,686			57,503		57,503	4,792						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2025	7,258	198.41	52,272			75,916		75,916	15,822						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	06/25/2027	8,526	206.30	74,757			74,180		74,180	12,278						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	04/27/2028	23,613	209.33		215,515		205,201		205,201	(10,314)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2024	05/14/2027	42,781	207.52	375,539			341,396		341,396	56,471						0001	

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/11/2023	.05/14/2026	28,176	199.14	245,201			299,513		299,513	56,916						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/27/2023	.09/26/2025	10,430	200.38	74,613			88,031		88,031	19,296						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/13/2024	.11/12/2027	2,727	204.96	22,584			27,028		27,028	4,582						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.12/13/2023	.12/14/2026	30,028	196.55	252,606			392,166		392,166	68,464						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/12/2024	.09/14/2027	3,870	207.24	33,203			33,630		33,630	5,727						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/12/2023	.10/14/2026	2,788	198.74	21,938			32,168		32,168	5,770						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/14/2023	.07/14/2026	31,128	200.40	266,363			315,947		315,947	58,520						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/14/2023	.03/13/2026	2,321	195.19	18,482			30,403		30,403	6,034						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/14/2024	.06/14/2027	879	205.82	7,258			7,792		7,792	(5,215)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/13/2024	.08/13/2027	47,142	204.70	419,775			456,808		456,808	78,256						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/13/2024	.05/14/2026	12,746	207.52	94,956			74,945		74,945	12,108						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/27/2022	.07/25/2025	450	199.98	3,771			3,825		3,825	981						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/13/2023	.09/14/2026	24,310	202.55	207,793			224,139		224,139	40,112						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/21/2022	.11/26/2025	32,589	196.17	272,981			392,698		392,698	85,709						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/14/2022	.09/12/2025	7,872	197.29	63,362			86,116		86,116	20,781						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.02/13/2025	.02/12/2027	8,319	207.97		62,799		61,141		61,141	(1,658)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/25/2024	.07/25/2025	16,749	205.62	91,610			60,298		60,298	1,507						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/25/2023	.08/27/2026	3,991	199.18	31,641			44,224		44,224	8,063						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/13/2025	.06/12/2026	23,082	210.08		129,953		229,432		229,432	99,479						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/14/2025	.05/12/2028	1,145	207.82		9,710		10,685		10,685	975						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/14/2023	.08/14/2026	10,584	200.30	84,588			110,181		110,181	20,004						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.08/14/2024	.08/14/2026	13,068	204.70	98,173			103,367		103,367	18,295						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2027	13,888	207.08	121,367			110,829		110,829	18,333						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/25/2024	.10/27/2026	6,079	207.75	46,352			41,766		41,766	7,052						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/27/2022	.10/27/2025	4,616	195.86	36,250			56,402		56,402	12,739						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.01/24/2025	.01/27/2027	4,019	205.53		30,066		33,678		33,678	3,612						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/13/2023	.07/14/2026	2,131	200.40	17,165			21,627		21,627	4,006						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/13/2024	.06/12/2026	11,063	205.82	81,972			76,778		76,778	(50,448)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/26/2025	.06/27/2028	819	208.73		7,045		7,471		7,471	426						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/12/2027	2,091	204.73	17,163			18,731		18,731	3,157						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/25/2027	3,521	208.73		27,048		26,973		26,973	(75)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/12/2028	36,771	207.53		331,185		343,805		343,805	12,620						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/27/2026	17,056	207.32		94,765		95,512		95,512	747						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2023	10/14/2026	27,377	198.74	229,066			315,936		315,936	56,671						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2024	07/14/2026	10,542	209.07	80,005			59,246		59,246	9,488						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/27/2028	20,408	207.32		182,779		191,428		191,428	8,648						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2023	10/27/2026	17,470	197.31	144,774			217,501		217,501	38,783						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2024	07/14/2025	18,941	209.07	105,732			19,888		19,888	(21,593)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/12/2027	51,609	204.73	450,112			462,421		462,421	77,930						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/24/2025	01/27/2028	24,979	205.53		219,735		248,045		248,045	28,309						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2024	12/12/2025	21,512	206.26	118,912			111,431		111,431	16,349						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/14/2025	21,746	204.96	119,448			122,646		122,646	19,571						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2024	07/14/2027	540	209.07	4,565			4,140		4,140	703						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2024	03/24/2027	19,354	207.50	170,680			150,189		150,189	24,967						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/25/2024	11/26/2025	16,477	206.10	91,013			82,717		82,717	11,699						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2024	12/14/2027	490	206.26	4,101			4,632		4,632	783						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2024	09/12/2025	18,452	207.24	102,483			63,844		63,844	2,214						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2026	26,557	197.84	228,549			301,685		301,685	58,691						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2024	01/27/2027	266	199.38	2,147			3,073		3,073	529						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/12/2027	37,807	204.96	332,432			374,671		374,671	63,516						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2025	06/26/2026	11,086	208.73		62,247		62,526		62,526	279						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2023	11/25/2026	430	197.67	3,400			5,302		5,302	933						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2024	10/27/2027	23,822	207.75	214,292			205,821		205,821	34,780						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2026	10,863	206.38	82,281			77,565		77,565	13,253						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/14/2025	1,652	195.51	12,920			20,618		20,618	4,742						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2025	05/27/2027	7,831	209.04		60,078		57,950		57,950	(2,128)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2023	09/25/2026	22,193	200.38	186,774			233,025		233,025	41,944						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	26,513	195.19	224,078			347,315		347,315	68,933						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	W22LR0WP21HZNBB6K528	08/25/2023	08/27/2026	16,071	199.18	135,402			178,065		178,065	32,463						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2023	05/27/2026	1,674	198.37	13,512			18,728		18,728	3,548						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2024	08/13/2027	2,995	204.70	25,133			29,018		29,018	4,971						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2024	05/14/2027	24	207.52	199			192		192	32						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2026	11,394	207.30	86,685			79,759		79,759	13,559						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	591	196.35	4,663			7,190		7,190	1,459						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2027	10,868	206.38	97,795			97,706		97,706	16,737						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/14/2026	12,787	207.24	97,785			87,464		87,464	14,705						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2023	07/25/2025	8,610	202.32	62,538			55,019		55,019	11,710						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	20,991	206.76		116,312		121,115		121,115	4,803						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2028	41,571	203.87		361,882		441,480		441,480	79,597						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2025	02/25/2028	23,694	206.59		210,485		226,754		226,754	16,269						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/27/2028	16,567	208.73		151,115		151,090		151,090	(25)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2023	06/26/2026	15,424	200.72	132,199			152,085		152,085	28,227						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2024	02/26/2027	15,896	203.89	138,067			147,990		147,990	25,115						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	104	135.21		358		217		217	(141)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/27/2024	08/27/2025	317	141.98	1,148			3		3	(269)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2025	05/27/2026	1,071	131.61		3,610		4,275		4,275	665						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/25/2024	10/27/2026	43	139.85	231			88		88	(57)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2025	01/14/2026	1,979	134.93		6,809		3,621		3,621	(3,187)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2024	02/27/2026	315	139.56	1,549			322		322	(470)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2025	05/27/2027	106	131.61		501		599		599	98						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/27/2024	08/27/2026	740	141.98	3,759			991		991	(902)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2024	05/27/2026	279	140.03	1,365			368		368	(384)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2024	01/14/2026	109	138.02	534			120		120	(184)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/13/2026	64	140.59	317			58		58	(88)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2024	09/26/2025	91	142.78	333			4		4	(75)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2024	06/26/2026	3,459	140.23	17,072			3,735		3,735	(4,185)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	1,276	141.02	4,590						(370)						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 Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2024	.07/25/2025	 926	.....	..... 141.54	 3,327	.....	.....	.....	.....	.....	..... (222)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/12/2024	.07/14/2025	 585	.....	..... 141.95	 2,108	.....	.....	.....	.....	.....	..... (88)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/27/2025	.02/27/2026	 1,077	.....	..... 136.51	.....	..... 3,749	.....	..... 1,723	.....	..... 1,723	 (2,026)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2024	.07/27/2026	 389	.....	..... 141.54	 1,953	.....	.....	..... 241	.....	..... 241	 (338)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	 2,063	.....	..... 132.34	.....	..... 6,989	.....	..... 7,818	.....	..... 7,818	 829	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/25/2025	.04/27/2026	 1,409	.....	..... 131.98	.....	..... 4,762	.....	..... 5,158	.....	..... 5,158	 396	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/14/2024	.11/14/2025	 742	.....	..... 138.84	 2,627	.....	.....	..... 364	.....	..... 364	 (1,128)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/12/2024	.07/14/2026	 113	.....	..... 141.95	 566	.....	.....	..... 53	.....	..... 53	 (89)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/14/2024	.11/13/2026	 3,263	.....	..... 138.84	 17,441	.....	.....	..... 7,733	.....	..... 7,733	 (4,503)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2024	.01/27/2026	 181	.....	..... 138.19	 888	.....	.....	..... 206	.....	..... 206	 (299)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/27/2025	.01/27/2026	 161	.....	..... 136.83	.....	..... 561	.....	..... 214	.....	..... 214	 (347)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/14/2025	.05/14/2027	 199	.....	..... 130.60	.....	..... 928	.....	..... 1,200	.....	..... 1,200	 272	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/11/2024	.10/14/2025	 64	.....	..... 141.35	 230	.....	.....	..... 8	.....	..... 8	 (69)	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/27/2023	.07/25/2025	 243	.....	..... 139.75	 1,190	.....	.....	.....	.....	.....	..... (316)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/11/2024	.10/14/2026	 1,250	.....	..... 145.55	 11,211	.....	.....	..... 738	.....	..... 738	 (1,663)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/27/2025	.03/27/2026	 1,127	.....	..... 126.87	.....	..... 7,293	.....	..... 2,863	.....	..... 2,863	 (4,430)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/27/2024	.09/25/2026	 1,245	.....	..... 151.80	 11,699	.....	.....	..... 324	.....	..... 324	 (1,108)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/14/2024	.06/12/2026	 6,643	.....	..... 141.21	 56,843	.....	.....	..... 4,052	.....	..... 4,052	 (11,226)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2024	.01/27/2026	 86	.....	..... 140.09	 733	.....	.....	..... 15	.....	..... 15	 (115)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/14/2025	.04/14/2026	 3,030	.....	..... 114.86	.....	..... 17,783	.....	..... 21,633	.....	..... 21,633	 3,850	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/27/2024	.12/23/2026	 992	.....	..... 124.98	 8,209	.....	.....	..... 4,237	.....	..... 4,237	 (2,996)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/27/2024	.12/26/2025	 1,752	.....	..... 124.98	 11,169	.....	.....	..... 3,680	.....	..... 3,680	 (6,729)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/14/2023	.09/12/2025	 159		 144.57	 1,385						 (65)						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 Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2025	.03/12/2027	192	.....	.....125.18	.....	.....1,474	.....	.....888	.....	.....888	(586)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/27/2025	.01/27/2027	4,645	.....	.....129.83	.....	.....39,919	.....	.....14,816	.....	.....14,816	(25,103)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2024	.05/27/2026	2,777	.....	.....141.18	.....	.....23,598	.....	.....1,555	.....	.....1,555	(4,609)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/12/2024	.04/14/2026	5,175	.....	.....139.71	.....	.....43,587	.....	.....2,122	.....	.....2,122	(8,125)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/14/2025	.01/14/2027	225	.....	.....124.70	.....	.....1,708	.....	.....1,006	.....	.....1,006	(702)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2024	.04/27/2026	1,502	.....	.....139.86	.....	.....12,642	.....	.....661	.....	.....661	(2,372)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2025	.03/13/2026	2,932	.....	.....125.18	.....	.....18,717	.....	.....8,385	.....	.....8,385	(10,332)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/14/2025	.01/14/2026	1,403	.....	.....124.70	.....	.....8,908	.....	.....3,382	.....	.....3,382	(5,525)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/27/2025	.01/27/2026	193	.....	.....129.83	.....	.....1,275	.....	.....268	.....	.....268	(1,007)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/12/2024	.07/14/2026	2,627	.....	.....147.29	.....	.....23,530	.....	.....1,498	.....	.....1,498	(4,125)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/27/2023	.10/27/2025	222	.....	.....126.27	.....	.....1,686	.....	.....186	.....	.....186	(765)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/14/2024	.08/14/2026	3,051	.....	.....146.17	.....	.....27,474	.....	.....2,288	.....	.....2,288	(5,157)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/26/2024	.11/26/2025	4,109	.....	.....142.12	.....	.....29,726	.....	.....329	.....	.....329	(5,137)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2023	.10/14/2025	1,085	.....	.....132.76	.....	.....8,654	.....	.....152	.....	.....152	(2,256)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2025	.06/12/2026	2,401	.....	.....115.36	.....	.....14,127	.....	.....17,649	.....	.....17,649	3,522	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/27/2024	.02/27/2026	1,777	.....	.....142.36	.....	.....15,307	.....	.....302	.....	.....302	(2,097)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/27/2023	.12/23/2025	856		140.26		7,332		86		86	(1,044)						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 Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/25/2025	04/27/2026	1,938		116.60		11,549		12,463		12,463	.914						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/14/2023	07/14/2025	.493		152.26	4,545						(25)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/25/2024	10/27/2026	1,245		140.54	11,585			1,283		1,283	(2,192)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/14/2025	04/14/2027	2,708		114.86		19,189		23,015		23,015	3,826						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/27/2025	05/27/2026	1,755		115.66		10,353		12,444		12,444	2,091						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2024	03/27/2026	1,651		148.99	14,908			132		132	(1,156)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2025	03/24/2027	.71		126.87		.554		.300		.300	(253)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2024	12/14/2026	1,644		132.61	14,432			3,913		3,913	(4,028)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2025	05/14/2027	.398		113.00		2,763		3,751		3,751	.988						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/12/2024	01/14/2026	2,900		140.71	24,970			.377		.377	(3,537)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/26/2024	11/25/2026	.774		142.12	7,282			.735		.735	(1,254)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/25/2023	08/27/2025	.554		142.63	4,756						(266)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2024	11/14/2025	4,186		136.90	29,223			.795		.795	(8,162)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2025	05/14/2026	1,381		113.00		7,956		11,431		11,431	3,475						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/14/2025	02/13/2026	2,875		130.09		19,074		4,255		4,255	(14,819)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2024	08/14/2025	2,182		146.17	16,237						(1,921)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/27/2025	02/26/2027	1,103		128.72		8,705		3,982		3,982	(4,722)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2024	.03/13/2026	3,175	.....	.....145.18	27,891	.....	.....	.....381	.....	.....381	(3,048)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/27/2024	.09/26/2025	1,403	.....	.....151.80	10,906	.....	.....	.....	.....	.....	.....(421)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/25/2025	.04/27/2027	386	.....	.....116.60	.....	.....2,781	.....	.....3,026	.....	.....3,026	245	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/13/2024	.12/12/2025	2,473	.....	.....132.61	16,728	.....	.....	.....1,583	.....	.....1,583	(6,703)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/14/2024	.05/14/2026	4,146	.....	.....143.99	35,999	.....	.....	.....1,824	.....	.....1,824	(6,426)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2024	.06/26/2026	3,063	.....	.....142.04	26,361	.....	.....	.....1,929	.....	.....1,929	(5,084)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2024	.02/13/2026	876	.....	.....140.35	7,454	.....	.....	.....184	.....	.....184	(1,183)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/25/2024	.10/27/2025	1,473	.....	.....140.54	10,557	.....	.....	.....74	.....	.....74	(1,988)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2025	.02/12/2027	62	.....	.....130.09	.....	.....530	.....	.....197	.....	.....197	(332)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/14/2023	.11/14/2025	567	.....	.....134.02	4,598	.....	.....	.....113	.....	.....113	(1,111)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/27/2023	.09/26/2025	1,040	.....	.....133.63	8,354	.....	.....	.....62	.....	.....62	(1,893)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/14/2023	.12/12/2025	2,095	.....	.....139.38	17,812	.....	.....	.....210	.....	.....210	(2,661)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/27/2024	.08/27/2025	992	.....	.....149.22	7,548	.....	.....	.....	.....	.....	.....(317)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/25/2027	1,841	.....	.....117.89	.....	.....13,411	.....	.....13,971	.....	.....13,971	560	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/14/2024	.11/13/2026	9,007	.....	.....136.90	81,625	.....	.....	.....13,780	.....	.....13,780	(18,824)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/27/2024	.08/27/2026	972	.....	.....149.22	8,932	.....	.....	.....292	.....	.....292	(972)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2024	.07/27/2026	753		146.14	6,710			482		482	(1,219)						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 Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/27/2025	.02/27/2026	 963	.....	..... 128.72	.....	..... 6,324	.....	..... 1,801	.....	..... 1,801	 (4,523)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2024	.09/14/2026	 1,322	.....	..... 152.05	 12,462	.....	.....	..... 317	.....	..... 317	 (1,124)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/13/2025	.06/14/2027	 381	.....	..... 115.36	.....	..... 2,710	.....	..... 3,257	.....	..... 3,257	 547	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2024	.09/12/2025	 2,519	.....	..... 152.05	 19,571	.....	.....	.....	.....	.....	..... (630)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/11/2024	.10/14/2025	 3,332	.....	..... 145.55	 24,735	.....	.....	..... 33	.....	..... 33	 (2,466)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2025	.06/26/2026	 2,409	.....	..... 117.89	.....	..... 14,512	.....	..... 15,297	.....	..... 15,297	 785	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2024	.07/25/2025	 1,293	.....	..... 146.14	 9,582	.....	.....	.....	.....	.....	..... (892)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/27/2023	.11/26/2025	 1,705	.....	..... 134.33	 13,832	.....	.....	..... 392	.....	..... 392	 (3,324)	.....	.....	.....	.....	.....	0001
.....	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.05/27/2025	.05/27/2027	 493	.....	..... 115.66	.....	..... 3,506	.....	..... 4,115	.....	..... 4,115	 610	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/25/2025	 5,721	.....	..... 225.31	 69,735	.....	.....	.....	.....	.....	..... (16,133)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2023	.12/12/2025	 1,999	.....	..... 215.10	 18,533	.....	.....	..... 7,576	.....	..... 7,576	 (8,496)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/12/2026	 3,309	.....	..... 213.94	 31,718	.....	.....	..... 21,147	.....	..... 21,147	 (45,172)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2024	.08/13/2027	 4,484	.....	..... 222.36	 55,633	.....	.....	..... 31,207	.....	..... 31,207	 (11,703)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/25/2023	.08/27/2025	 2,258	.....	..... 211.25	 20,606	.....	.....	..... 7,813	.....	..... 7,813	 (12,351)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2026	 4,245	.....	..... 222.36	 43,141	.....	.....	..... 17,364	.....	..... 17,364	 (12,821)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2023	.06/12/2026	 1,780	.....	..... 213.48	 19,646	.....	.....	..... 12,033	.....	..... 12,033	 (6,568)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2024	.03/13/2026	 3,759	.....	..... 213.34	 34,967	.....	.....	..... 21,315	.....	..... 21,315	 (14,849)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	 7,918	.....	..... 228.34	 59,845	.....	.....	..... 1,425	.....	..... 1,425	 (18,053)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/14/2028	 2,256	.....	..... 219.01	.....	..... 27,713	.....	..... 20,729	.....	..... 20,729	 (6,984)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2023	.01/27/2026	 114	.....	..... 219.51	 1,278	.....	.....	..... 351	.....	..... 351	 (424)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2027	 2,587	.....	..... 213.38	 29,587	.....	.....	..... 24,498	.....	..... 24,498	 (7,813)	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2022	.12/26/2025	 5,349		 215.73	 59,085			 20,862		 20,862	 (22,360)						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)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/14/2026	4,059	.....	.....222.22	43,116	.....	.....	.....20,620	.....	.....20,620	(11,690)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/27/2026	2,326	.....	.....215.36	26,202	.....	.....	.....14,982	.....	.....14,982	(8,142)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	8,898	.....	.....218.59	.....	.....64,185	.....	.....28,918	.....	.....28,918	(35,267)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/14/2025	1,550	.....	.....222.63	18,389	.....	.....	.....	.....	.....	.....(5,377)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2026	481	.....	.....201.54	4,947	.....	.....	.....6,550	.....	.....6,550	(1,656)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	10,793	.....	.....223.39	82,215	.....	.....	.....11,440	.....	.....11,440	(34,861)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2027	2,001	.....	.....211.38	22,292	.....	.....	.....20,011	.....	.....20,011	(6,244)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2023	.06/26/2026	2,030	.....	.....213.35	22,256	.....	.....	.....14,105	.....	.....14,105	(7,408)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2025	.06/25/2027	1,625	.....	.....211.74	.....	.....15,858	.....	.....16,263	.....	.....16,263	404	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	9,230	.....	.....222.22	69,734	.....	.....	.....14,675	.....	.....14,675	(31,011)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/13/2023	.10/14/2026	4,080	.....	.....204.43	42,868	.....	.....	.....48,996	.....	.....48,996	(14,279)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2025	2,082	.....	.....213.29	22,955	.....	.....	.....8,160	.....	.....8,160	(9,867)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2028	5,036	.....	.....218.64	.....	.....63,308	.....	.....45,674	.....	.....45,674	(17,634)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/13/2023	.01/14/2026	1,571	.....	.....219.03	17,716	.....	.....	.....4,790	.....	.....4,790	(6,000)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2025	.05/26/2028	2,921	.....	.....210.89	.....	.....28,274	.....	.....36,191	.....	.....36,191	7,916	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2023	.07/14/2025	2,273	.....	.....215.15	20,880	.....	.....	.....1,091	.....	.....1,091	(13,387)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/27/2026	1,684	.....	.....220.33	16,843	.....	.....	.....7,628	.....	.....7,628	(5,355)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2024	.06/25/2027	1,580	.....	.....213.86	18,556	.....	.....	.....14,983	.....	.....14,983	(4,678)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2026	2,679	.....	.....214.65	25,185	.....	.....	.....15,537	.....	.....15,537	(9,858)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2023	.12/14/2026	1,567	.....	.....215.10	17,659	.....	.....	.....12,064	.....	.....12,064	(5,045)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	6,142	.....	.....212.16	.....	.....42,348	.....	.....39,798	.....	.....39,798	(2,550)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2024	.11/27/2026	2,961	.....	.....227.63	32,487	.....	.....	.....9,978	.....	.....9,978	(7,462)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2027	2,612	.....	.....215.14	.....	.....25,683	.....	.....20,010	.....	.....20,010	(5,674)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	9,953	.....	.....220.33	71,711	.....	.....	.....1,095	.....	.....1,095	(39,813)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2024	.06/26/2026	949	.....	.....213.86	9,196	.....	.....	.....6,208	.....	.....6,208	(3,417)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2023	.02/27/2026	1,458		214.73	15,807			7,449		7,449	(5,801)						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)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2023	.12/26/2025	2,331	.....	.....216.18	21,773	.....	.....	.....8,393	.....	.....8,393	(9,535)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2025	2,426	.....	.....201.54	20,685	.....	.....	.....26,398	.....	.....26,398	(10,870)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2027	3,308	.....	.....214.65	37,488	.....	.....	.....29,472	.....	.....29,472	(9,956)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2026	2,160	.....	.....217.64	21,291	.....	.....	.....11,402	.....	.....11,402	(7,278)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2028	1,829	.....	.....212.16	.....	.....21,806	.....	.....21,562	.....	.....21,562	(244)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2023	.09/14/2026	1,565	.....	.....212.08	17,198	.....	.....	.....12,821	.....	.....12,821	(5,463)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2025	4,577	.....	.....226.15	55,580	.....	.....	.....320	.....	.....320	(12,631)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/25/2028	1,343	.....	.....220.34	.....	.....16,694	.....	.....11,661	.....	.....11,661	(5,034)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/25/2025	1,941	.....	.....215.36	17,974	.....	.....	.....1,611	.....	.....1,611	(10,830)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2023	.09/26/2025	627	.....	.....205.62	5,508	.....	.....	.....4,768	.....	.....4,768	(3,112)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2025	.04/14/2027	1,853	.....	.....210.50	.....	.....17,784	.....	.....18,713	.....	.....18,713	929	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2027	6,301	.....	.....225.22	79,464	.....	.....	.....39,189	.....	.....39,189	(15,751)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2025	.06/27/2028	945	.....	.....211.74	.....	.....11,360	.....	.....11,533	.....	.....11,533	173	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2027	3,538	.....	.....217.64	42,427	.....	.....	.....29,294	.....	.....29,294	(9,871)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/27/2027	1,503	.....	.....216.91	18,647	.....	.....	.....14,263	.....	.....14,263	(3,893)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2023	.09/25/2026	1,785	.....	.....205.62	18,864	.....	.....	.....20,133	.....	.....20,133	(6,318)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2025	.04/13/2028	3,549	.....	.....210.50	.....	.....41,608	.....	.....43,862	.....	.....43,862	2,254	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/13/2026	2,789	.....	.....223.39	29,904	.....	.....	.....12,606	.....	.....12,606	(7,948)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2026	1,594	.....	.....225.22	16,442	.....	.....	.....5,499	.....	.....5,499	(4,479)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2026	6,556	.....	.....213.40	73,587	.....	.....	.....49,103	.....	.....49,103	(22,880)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	5,794	.....	.....217.64	40,983	.....	.....	.....695	.....	.....695	(28,622)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2025	5,870	.....	.....225.22	43,229	.....	.....	.....822	.....	.....822	(16,318)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/13/2023	.10/14/2025	1,619	.....	.....204.43	14,134	.....	.....	.....14,038	.....	.....14,038	(7,707)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/12/2027	2,306	.....	.....219.01	.....	.....23,281	.....	.....15,449	.....	.....15,449	(7,831)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/12/2028	3,848	.....	.....209.72	.....	.....44,950	.....	.....49,177	.....	.....49,177	4,227	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2024	.03/12/2027	3,900	.....	.....213.34	43,846	.....	.....	.....35,099	.....	.....35,099	(12,246)	.....	.....	.....	.....	.....	.....0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/24/2026	5,684	.....	.....216.91	58,321	.....	.....	.....38,995	.....	.....38,995	(17,622)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	11,553	.....	.....222.36	83,749	.....	.....	.....2,195	.....	.....2,195	(39,859)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2025	.05/27/2026	10,110	.....	.....210.89	.....	.....69,290	.....	.....74,204	.....	.....74,204	4,914	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2025	2,310	.....	.....214.74	25,346	.....	.....	.....8,384	.....	.....8,384	(10,394)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2025	.06/26/2026	5,559	.....	.....211.74	.....	.....38,253	.....	.....40,189	.....	.....40,189	1,937	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	6,233	.....	.....216.91	45,157	.....	.....	.....19,634	.....	.....19,634	(24,807)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2025	4,381	.....	.....213.40	40,486	.....	.....	.....10,691	.....	.....10,691	(23,353)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2023	.07/14/2026	1,469	.....	.....215.15	16,400	.....	.....	.....9,400	.....	.....9,400	(5,199)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2025	.02/12/2027	4,890	.....	.....218.59	.....	.....49,067	.....	.....32,472	.....	.....32,472	(16,595)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/14/2027	2,075	.....	.....222.22	26,876	.....	.....	.....15,995	.....	.....15,995	(5,166)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/26/2027	2,074	.....	.....220.34	.....	.....21,113	.....	.....12,797	.....	.....12,797	(8,316)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2026	1,292	.....	.....215.87	12,304	.....	.....	.....6,230	.....	.....6,230	(4,873)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2023	.04/14/2026	1,068	.....	.....217.27	11,855	.....	.....	.....5,019	.....	.....5,019	(3,919)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2026	2,985	.....	.....211.38	27,575	.....	.....	.....20,538	.....	.....20,538	(11,702)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2028	2,227	.....	.....219.12	.....	.....26,986	.....	.....20,534	.....	.....20,534	(6,453)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2027	2,781	.....	.....212.16	.....	.....27,022	.....	.....26,419	.....	.....26,419	(603)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/12/2026	6,910	.....	.....210.72	.....	.....46,883	.....	.....104,750	.....	.....104,750	57,867	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2023	.09/12/2025	1,674	.....	.....212.08	15,194	.....	.....	.....5,808	.....	.....5,808	(8,688)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2022	.12/12/2025	6,889	.....	.....218.48	78,712	.....	.....	.....19,081	.....	.....19,081	(27,554)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	8,702	.....	.....209.72	.....	.....58,765	.....	.....67,615	.....	.....67,615	8,850	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2024	.02/26/2027	916	.....	.....211.73	10,146	.....	.....	.....8,750	.....	.....8,750	(2,923)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2027	1,485	.....	.....227.63	19,874	.....	.....	.....8,746	.....	.....8,746	(3,430)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	10,358	.....	.....225.92	77,688	.....	.....	.....4,661	.....	.....4,661	(28,794)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/14/2027	3,753	.....	.....213.94	43,683	.....	.....	.....35,169	.....	.....35,169	(57,539)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/25/2027	1,990	.....	.....219.12	.....	.....19,838	.....	.....13,431	.....	.....13,431	(6,407)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/14/2027	3,806	.....	.....210.72	.....	.....36,491	.....	.....78,898	.....	.....78,898	42,407	.....	.....	.....	.....	.....	.....0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/25/2023	.08/27/2026	909		211.25	10,003			7,635		7,635	(3,227)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/26/2024	.01/27/2026	2,315		213.80	21,384			11,437		11,437	(9,516)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .03/27/2023	.03/27/2026	1,372		214.33	15,141			7,682		7,682	(5,336)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .03/27/2024	.03/25/2027	4,818		215.87	55,328			39,168		39,168	(14,694)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/14/2025	.01/14/2028	2,180		215.14		25,983		22,236		22,236	(3,747)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/26/2023	.05/27/2026	2,766		210.06	29,515			22,431		22,431	(10,621)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/27/2023	.04/27/2026	2,051		216.45	22,600			10,523		10,523	(7,549)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/14/2025	.05/14/2027	2,870		209.72		27,210		30,456		30,456	3,246						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/23/2022	.11/26/2025	1,036		216.24	11,558			3,429		3,429	(4,465)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/27/2023	.11/27/2026	1,173		207.95	12,639			12,426		12,426	(3,978)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/26/2024	.01/27/2027	2,109		213.80	23,678			17,973		17,973	(6,750)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/14/2025	.04/14/2026	11,211		210.50		76,228		79,713		79,713	3,485						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/27/2025	.01/27/2027	1,633		218.64		16,779		10,646		10,646	(6,133)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/14/2025	.01/14/2026	8,320		215.14		59,070		33,946		33,946	(25,124)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/26/2024	.11/26/2025	8,114		227.63	63,167			4,463		4,463	(19,717)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/27/2023	.12/24/2026	1,744		216.18	19,906			12,870		12,870	(5,511)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .03/14/2023	.03/13/2026	2,669		213.56	29,070			15,347		15,347	(10,649)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/27/2022	.09/26/2025	1,671		212.41	18,354			6,201		6,201	(8,490)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/12/2024	.01/14/2026	3,177		215.30	29,480			13,248		13,248	(12,930)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/14/2023	.11/13/2026	1,015		206.94	10,857			11,132		11,132	(3,481)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/27/2025	.01/27/2026	5,868		218.64		43,109		17,839		17,839	(25,270)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/14/2024	.11/12/2027	2,153		223.39	28,187			15,460		15,460	(5,361)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .10/25/2024	.10/27/2025	4,857		224.63	36,439			3,400		3,400	(14,716)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/26/2024	.04/27/2027	886		211.12	9,836			9,026		9,026	(2,746)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/27/2025	.05/27/2027	2,783		210.89		33,048		28,363		28,363	(4,685)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .02/14/2025	.02/14/2028	2,740		218.59		33,484		25,156		25,156	(8,328)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2022	09/12/2025	4,150		219.30	48,230			4,606		4,606	(18,009)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/26/2022	08/27/2025	1,838		223.06	21,894			607		607	(6,562)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2027	5,240		224.63	67,560			35,316		35,316	(12,942)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/14/2028	2,197		210.72		25,835		55,107		55,107	29,271						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	10,414		219.12		74,393		36,971		36,971	(37,422)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2026	2,709		213.38	25,605			17,445		17,445	(10,050)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/14/2026	2,525		227.73	26,623			7,625		7,625	(6,615)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/14/2023	11/14/2025	1,986		206.94	17,550			14,737		14,737	(9,315)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2024	01/14/2027	3,326		215.30	37,590			26,106		26,106	(10,575)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2022	10/14/2025	1,902		211.90	20,674			8,197		8,197	(9,376)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2026	4,736		225.92	49,862			17,287		17,287	(12,882)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2026	3,619		224.63	38,292			14,731		14,731	(10,098)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/26/2024	04/27/2026	4,078		211.12	37,626			29,119		29,119	(15,783)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	8,211		227.73	61,336			1,067		1,067	(19,051)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/12/2023	05/14/2026	3,083		214.05	33,792			19,210		19,210	(11,563)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2024	02/13/2026	5,317		211.04	48,358			33,919		33,919	(22,117)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2023	02/13/2026	1,142		217.09	12,598			4,638		4,638	(4,432)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	4,970		220.34		36,135		14,412		14,412	(21,723)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/27/2024	09/27/2027	4,528		228.34	59,352			25,313		25,313	(10,687)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	7,940		219.01		57,039		27,235		27,235	(29,804)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2027	2,895		225.92	37,147			18,266		18,266	(7,063)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/27/2027	1,552		220.33	18,913			11,595		11,595	(4,191)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2026	1,884		211.73	17,277			11,721		11,721	(7,689)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/27/2024	09/25/2026	3,039		228.34	32,479			9,027		9,027	(7,811)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/27/2023	11/26/2025	1,101		207.95	9,778			7,698		7,698	(5,088)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2024	02/12/2027	3,971		211.04	43,576			38,715		38,715	(12,786)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/13/2024	.09/14/2027	5,862		227.73	75,695			33,239		33,239	(14,011)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807 .07/12/2024	.07/14/2025	44		5,615.35	20,493			26,292		26,292	5,708						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .06/13/2025	.06/12/2026	144		5,976.97		75,384		94,017		94,017	18,633						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .04/14/2025	.04/14/2026	73		5,405.97		40,630		73,401		73,401	32,771						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .02/27/2025	.02/27/2026	1,857		5,861.57		925,613		1,083,429		1,083,429	157,817						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/25/2025	.04/27/2026	2,758		5,525.21		1,401,285		2,521,081		2,521,081	1,119,796						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .08/14/2024	.08/14/2025	30		5,455.21	13,514			22,311		22,311	3,886						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .11/14/2024	.11/14/2025	3,476		5,949.17	1,737,366			1,433,065		1,433,065	(9,351)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807 .10/25/2024	.10/27/2025	26		5,808.12	12,825			12,841		12,841	866						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/13/2024	.09/12/2025	46		5,626.02	21,030			27,914		27,914	3,367						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .10/11/2024	.10/14/2025	4,151		5,815.03	2,050,676			1,824,293		1,824,293	79,415						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .03/27/2025	.03/27/2026	52		5,693.31		25,196		38,855		38,855	13,659						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/26/2024	.07/25/2025	45		5,459.10	21,313			34,166		34,166	7,317						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/13/2024	.12/12/2025	86		6,051.09	43,564			32,368		32,368	(1,067)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .01/27/2025	.01/27/2026	8		6,012.28		3,987		3,486		3,486	(501)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .11/14/2024	.11/14/2025	61		5,949.17	30,707			25,226		25,226	(165)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/14/2025	.01/14/2026	52		5,842.91		26,098		28,575		28,575	2,476						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/26/2024	.07/25/2025	1,903		5,459.10	833,125			1,431,208		1,431,208	306,505						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/14/2025	.05/14/2026	3,426		5,892.58		1,707,837		2,319,439		2,319,439	611,603						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .01/14/2025	.01/14/2026	2,620		5,842.91		1,240,801		1,438,767		1,438,767	197,966						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/27/2024	.12/26/2025	75		5,970.84	37,779			33,344		33,344	(71)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/27/2025	.06/26/2026	2,690		6,173.07		1,334,962		1,455,585		1,455,585	120,624						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 .02/14/2025	.02/13/2026	48		6,114.63		23,886		19,402		19,402	(4,484)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .09/27/2024	.09/26/2025	2,010		5,738.17	940,579			1,049,172		1,049,172	101,941						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .02/27/2025	.02/27/2026	23		5,861.57		11,478		13,434		13,434	1,956						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .10/11/2024	.10/14/2025	131		5,815.03	64,699			57,436		57,436	2,500						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .05/27/2025	.05/27/2026	3,068		5,921.54		1,635,634		2,046,123		2,046,123	410,489						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/14/2025	.05/14/2026	72		5,892.58		38,024		49,061		49,061	11,037						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/27/2025	.06/26/2026	35		6,173.07		18,403		18,935		18,935	532						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	3,867		5,455.21	1,746,902			2,887,651		2,887,651	502,945						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	3,886		5,405.97		2,147,763		3,893,905		3,893,905	1,746,142						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	89		5,638.94		44,663		69,391		69,391	24,728						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807	.03/14/2025	.03/13/2026	2,967		5,638.94		1,504,074		2,322,103		2,322,103	818,028						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	1,957		5,625.80	839,202			1,154,578		1,154,578	169,805						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	2,283		6,021.63	1,138,334			901,779		901,779	(12,877)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	3,330		6,114.63		1,663,330		1,352,867		1,352,867	(310,463)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	63		6,021.63	31,578			24,927		24,927	(356)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/27/2025	.05/27/2026	33		5,921.54		17,795		22,301		22,301	4,506						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/12/2025	2,937		5,626.02	1,270,910			1,787,736		1,787,736	215,669						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/25/2025	.04/27/2026	85		5,525.21		45,214		77,766		77,766	32,552						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW807	.07/12/2024	.07/14/2025	3,825		5,615.35	1,761,196			2,268,001		2,268,001	492,377						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/13/2025	.06/12/2026	3,283		5,976.97		1,621,233		2,150,234		2,150,234	529,001						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	2,093		6,012.28		1,062,603		933,220		933,220	(129,383)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	2,747		5,808.12	1,352,984			1,365,649		1,365,649	92,135						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	.09/27/2024	.09/26/2025	7		5,738.17	3,355			3,732		3,732	363						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.03/27/2025	.03/27/2026	2,977		5,693.31		1,373,306		2,232,327		2,232,327	859,021						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/13/2024	.12/12/2025	3,666		6,051.09	1,716,809			1,386,206		1,386,206	(45,678)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/27/2024	.12/26/2025	2,331		5,970.84	1,083,082			1,033,802		1,033,802	(2,215)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	41		5,625.80	18,495			23,907		23,907	3,516						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										42,562,650	24,807,788	0	77,083,892	XXX	77,083,892	11,326,900	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										42,562,650	24,807,788	0	77,083,892	XXX	77,083,892	11,326,900	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																						
				US - Chicago Board	549300UQMTB7PD2UT305	.01/31/2018	07/31/2042	1,941	0.00													
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										42,562,650	24,807,788	0	77,083,892	XXX	77,083,892	11,326,900	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

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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)
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										42,562,650	24,807,788	0	77,083,892	XXX	77,083,892	11,326,900	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	166	6,283.30	(27,358)			(25,399)		(25,399)	7,231						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.12/27/2024	.12/26/2025	144	6,523.14	(21,613)			(22,688)		(22,688)	6,642						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.10/25/2024	.10/27/2025	256	5,967.84	(98,588)			(96,668)		(96,668)	(694)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0IWP21HZNB6K528	.05/27/2025	.05/27/2026	118	6,410.07		(29,750)		(45,361)		(45,361)	(15,611)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	102	6,588.51		(22,651)		(18,622)		(18,622)	4,029						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0IWP21HZNB6K528	.03/14/2025	.03/13/2026	169	6,104.15		(41,384)		(77,083)		(77,083)	(35,699)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	280	5,939.01	(94,387)			(101,521)		(101,521)	(2,204)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.07/26/2024	.07/25/2025	282	5,622.87	(94,330)			(166,293)		(166,293)	(33,505)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	128	6,208.09		(32,417)		(40,318)		(40,318)	(7,901)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.11/26/2024	.11/26/2025	66	6,202.28	(24,948)			(18,733)		(18,733)	1,812						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	190	6,335.87	(50,036)			(35,493)		(35,493)	9,177						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0IWP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	142	6,014.37	(21,663)			(33,999)		(33,999)	3,733						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.04/25/2025	.04/27/2026	232	5,994.85		(58,179)		(132,712)		(132,712)	(74,534)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	280	5,676.27		(110,274)		(220,501)		(220,501)	(110,226)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	166	6,282.83		(55,638)		(48,507)		(48,507)	7,131						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	210	6,142.52	(78,136)			(60,501)		(60,501)	5,935						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.12/13/2024	.12/12/2025	478	6,217.49	(171,765)			(133,782)		(133,782)	14,539						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	495	6,078.62	(98,655)			(69,958)		(69,958)	29,288						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.06/13/2025	.06/12/2026	155	6,574.67		(25,510)		(50,172)		(50,172)	(24,662)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	582	5,989.48	(220,142)			(182,213)		(182,213)	7,942						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2025	132	6,232.39	(47,760)			(35,461)		(35,461)	4,061						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan		.07/26/2024	.07/25/2025	402	5,595.58	(140,930)			(247,660)		(247,660)	(50,862)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	69	5,837.00	(20,724)			(29,344)		(29,344)	(1,715)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.11/26/2024	.11/26/2025	226	6,563.58	(43,352)			(27,945)		(27,945)	11,928						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/14/2025	.01/14/2026	154		6,018.20		(55,541)		(65,847)		(65,847)	(10,306)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	10/11/2024	10/14/2025	465		6,323.85	(93,204)			(61,766)		(61,766)	25,185						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/13/2025	.06/12/2026	144		6,275.82		(44,538)		(67,545)		(67,545)	(23,007)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807	.08/14/2024	.08/14/2025	652		5,605.23	(231,799)			(391,625)		(391,625)	(61,326)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/25/2025	.04/27/2026	204		5,649.53		(88,347)		(166,897)		(166,897)	(78,550)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRTWT807	.02/14/2025	.02/13/2026	363		6,557.94		(85,769)		(70,374)		(70,374)	15,395						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	126		6,295.74		(26,346)		(34,038)		(34,038)	(7,692)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	422		6,120.32	(127,227)			(97,735)		(97,735)	14,472						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	181		6,132.53		(77,172)		(67,458)		(67,458)	9,714						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	403		6,352.92	(75,799)			(48,909)		(48,909)	22,564						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	1,069		5,541.12		(502,117)		(954,307)		(954,307)	(452,189)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	597		6,207.54	(152,444)			(110,750)		(110,750)	26,346						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	93		5,825.93	(30,212)			(35,446)		(35,446)	(4,998)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	.04/14/2025	.04/14/2026	132		5,757.36		(46,175)		(95,632)		(95,632)	(49,457)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/13/2024	12/12/2025	386		6,262.88	(127,879)			(98,728)		(98,728)	13,321						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/25/2025	.04/27/2026	212		5,939.60		(58,848)		(129,132)		(129,132)	(70,284)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRTWT807	10/25/2024	10/27/2025	54		6,417.97	(8,268)			(7,143)		(7,143)	2,710						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	315		6,595.69	(50,374)			(37,338)		(37,338)	16,645						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807	.08/14/2024	.08/14/2025	163		5,577.95	(60,580)			(102,086)		(102,086)	(16,470)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	77		6,164.89	(26,035)			(24,856)		(24,856)	1,740						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	.04/14/2025	.04/14/2026	102		5,906.02		(28,427)		(63,547)		(63,547)	(35,120)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	266		6,444.41	(61,352)			(45,879)		(45,879)	12,824						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	34		6,312.89		(10,665)		(9,303)		(9,303)	1,362						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	161		5,743.84		(57,828)		(119,034)		(119,034)	(61,207)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	345		5,881.62	(128,195)			(139,876)		(139,876)	(6,746)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/26/2024	11/26/2025	196		6,413.04	(51,125)			(35,282)		(35,282)	9,073						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	.04/14/2025	.04/14/2026	379		5,527.60		(180,865)		(342,142)		(342,142)	(161,277)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/27/2025	.06/26/2026	223		6,311.96		(90,464)		(103,072)		(103,072)	(12,608)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	91		5,737.62		(40,506)		(64,547)		(64,547)	(24,042)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	123		5,994.39	(29,229)			(26,804)		(26,804)	2,578						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	162		6,324.95		(31,508)		(41,321)		(41,321)	(9,813)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	92		6,171.22		(34,121)		(48,878)		(48,878)	(14,757)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	145		6,603.58	(21,612)			(12,784)		(12,784)	8,794						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	127		5,827.59	(28,317)			(49,897)		(49,897)	(6,566)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	97		5,987.11		(23,344)		(54,881)		(54,881)	(31,536)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	30		6,032.80		(10,608)		(12,608)		(12,608)	(2,000)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	202		5,618.87	(70,184)			(118,713)		(118,713)	(18,262)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	216		5,907.32	(56,260)			(79,644)		(79,644)	(1,974)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	69		5,945.16		(28,164)		(33,028)		(33,028)	(4,863)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	69		5,867.28	(26,214)			(28,698)		(28,698)	(1,556)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	35		6,113.99		(14,362)		(19,024)		(19,024)	(4,663)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	32		6,836.68		(4,609)		(7,534)		(7,534)	(2,924)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	133		6,484.60	(25,875)			(16,734)		(16,734)	7,732						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/26/2024	11/26/2025	158		6,623.79	(26,533)			(16,598)		(16,598)	8,546						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	87		5,851.96		(26,455)		(57,383)		(57,383)	(30,928)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	156		5,780.51	(51,227)			(70,105)		(70,105)	(7,052)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	07/12/2024	07/14/2025	147		5,811.89	(49,147)			(58,366)		(58,366)	(8,775)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	529		6,469.72	(106,383)			(69,517)		(69,517)	30,433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	05/27/2025	05/27/2026	557		6,365.66		(152,005)		(225,775)		(225,775)	(73,770)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	82		6,598.48		(14,696)		(13,280)		(13,280)	1,416						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	553		5,974.94	(214,044)			(178,475)		(178,475)	6,106						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	158		6,160.25	(21,305)			(26,968)		(26,968)	6,733						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	398		6,316.33	(77,813)			(69,993)		(69,993)	16,936						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	230		6,334.52		(55,980)		(93,844)		(93,844)	(37,864)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	108		5,794.57	(34,510)			(47,195)		(47,195)	(4,474)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	328		5,977.41	(71,267)			(95,046)		(95,046)	2,085						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	73		6,568.42		(14,003)		(12,566)		(12,566)	1,438						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	46		6,172.11	(18,019)			(14,169)		(14,169)	1,205						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	151		6,548.52	(30,005)			(19,513)		(19,513)	7,939						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2025	03/27/2026	333		5,949.51		(101,710)		(188,478)		(188,478)	(86,768)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	224		5,835.64		(83,141)		(144,300)		(144,300)	(61,159)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	124		6,244.88	(13,506)			(18,537)		(18,537)	6,165						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIQLXP3B76	10/25/2024	10/27/2025	291		5,982.36	(109,174)			(106,914)		(106,914)	(29)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	99		6,373.02		(28,207)		(24,691)		(24,691)	3,516						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	266		6,047.76		(72,373)		(130,812)		(130,812)	(58,439)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	73		6,022.76		(28,816)		(34,862)		(34,862)	(6,046)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	309		6,146.19	(43,342)			(55,153)		(55,153)	12,459						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	463		5,769.77	(166,400)			(203,169)		(203,169)	(35,273)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2025	03/27/2026	103		5,864.11		(36,464)		(64,230)		(64,230)	(27,766)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	23		6,497.16		(6,859)		(8,522)		(8,522)	(1,664)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	148		6,353.64	(41,262)			(31,339)		(31,339)	6,220						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	47		6,135.06		(13,878)		(16,877)		(16,877)	(2,999)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	177		5,959.77		(70,136)		(82,397)		(82,397)	(12,261)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	52		6,217.33	(19,188)			(14,324)		(14,324)	1,513						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	99		5,991.71	(21,402)			(30,220)		(30,220)	.884						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	422		6,039.89		(170,975)		(244,295)		(244,295)	(73,321)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/25/2025	04/27/2026	297		5,981.04		(76,490)		(172,762)		(172,762)	(96,272)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	248		6,463.20		(59,267)		(52,303)		(52,303)	6,963						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	284		6,188.74		(58,976)		(115,428)		(115,428)	(56,452)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	368		6,187.22	(143,283)			(108,056)		(108,056)	9,547						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2025	01/14/2026	39		6,105.84		(12,121)		(14,632)		(14,632)	(2,511)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	228		5,959.82	(39,585)			(64,020)		(64,020)	2,522						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2025	02/27/2026	133	6,227.92		(36,723)		(47,535)		(47,535)	(10,812)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/13/2025	06/12/2026	153	6,380.42		(39,045)		(63,602)		(63,602)	(24,557)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	185	6,246.63	(57,483)			(42,643)		(42,643)	7,274						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	451	5,765.82	(192,511)			(309,459)		(309,459)	(116,947)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	101	6,119.17	(19,806)			(49,942)		(49,942)	(30,136)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	08/27/2024	08/27/2025	140	5,752.38	(48,339)			(66,262)		(66,262)	(7,393)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2025	05/27/2026	626	6,084.38	(268,296)			(351,728)		(351,728)	(83,432)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	290	6,544.09	(49,616)			(30,732)		(30,732)	17,422						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	954	6,634.37	(191,873)			(158,652)		(158,652)	33,221						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2025	05/27/2026	69	6,217.62	(24,288)			(33,515)		(33,515)	(9,227)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	497	5,663.34	(210,986)			(400,886)		(400,886)	(189,900)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/13/2025	06/12/2026	168	6,111.45	(68,538)			(95,543)		(95,543)	(27,005)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	57	6,221.64	(24,221)			(19,600)		(19,600)	4,621						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	176	5,932.54	(32,529)			(53,257)		(53,257)	547						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/14/2025	05/14/2026	196	6,025.16	(81,202)			(115,338)		(115,338)	(34,136)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/14/2025	05/14/2026	296	6,260.87	(83,141)			(132,650)		(132,650)	(49,509)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/13/2024	12/12/2025	70	6,232.62	(24,645)			(19,136)		(19,136)	2,242						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/27/2025	03/27/2026	484	6,177.24	(91,722)			(206,388)		(206,388)	(114,665)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/27/2024	12/26/2025	197	6,105.18	(73,957)			(70,596)		(70,596)	3,096						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/27/2025	06/26/2026	308	6,728.65	(57,482)			(84,543)		(84,543)	(27,062)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	61	5,921.39	(15,523)			(21,968)		(21,968)	(376)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/27/2025	03/27/2026	270	6,248.41	(42,653)			(104,484)		(104,484)	(61,831)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	456	6,050.10	(103,190)			(245,482)		(245,482)	(142,293)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	466	5,822.93	(143,903)			(203,692)		(203,692)	(13,054)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	08/27/2024	08/27/2025	51	6,118.06	(7,773)			(9,986)		(9,986)	1,834						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	339	5,811.42	(109,847)			(233,406)		(233,406)	(123,558)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/13/2024	12/12/2025	359	6,610.82	(55,179)			(41,010)		(41,010)	18,997						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	588	6,112.77	(229,661)			(179,680)		(179,680)	14,745						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2025	112	6,322.71	(34,679)			(24,902)		(24,902)	4,431						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	361	6,378.72		(80,411)		(139,298)		(139,298)	(58,887)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	104	5,945.87	(41,950)			(35,480)		(35,480)	587						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	1,005	6,054.63		(398,403)		(572,623)		(572,623)	(174,221)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.02/27/2025	.02/27/2026	171	5,964.15		(73,724)		(87,992)		(87,992)	(14,268)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.07/26/2024	.07/25/2025	180	5,813.94	(41,380)			(73,054)		(73,054)	(10,190)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/27/2025	.06/26/2026	87	6,481.72		(26,573)		(32,736)		(32,736)	(6,163)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.04/25/2025	.04/27/2026	180	5,884.35		(54,801)		(116,233)		(116,233)	(61,432)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.10/25/2024	.10/27/2025	88	6,490.57	(11,271)			(9,380)		(9,380)	4,749						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	301	5,751.72		(130,833)		(209,384)		(209,384)	(78,551)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	188	6,172.48		(61,810)		(93,844)		(93,844)	(32,034)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.12/27/2024	.12/26/2025	361	6,567.92	(47,502)			(51,286)		(51,286)	16,936						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.03/27/2025	.03/27/2026	322	6,163.01		(63,078)		(139,794)		(139,794)	(76,717)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.07/12/2024	.07/14/2025	295	5,910.16	(82,634)			(88,287)		(88,287)	(5,258)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.08/14/2024	.08/14/2025	358	5,727.97	(101,980)			(173,146)		(173,146)	(21,058)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.10/25/2024	.10/27/2025	92	5,996.88	(33,822)			(32,985)		(32,985)	226						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	301	6,011.40	(107,502)			(104,623)		(104,623)	1,475						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/27/2025	.06/26/2026	338	6,682.35		(69,777)		(98,639)		(98,639)	(28,862)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	429	6,291.64		(133,210)		(190,209)		(190,209)	(56,999)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	66	6,513.69		(13,609)		(22,215)		(22,215)	(8,606)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2026	43	6,207.68		(16,261)		(14,180)		(14,180)	2,081						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.12/13/2024	.12/12/2025	90	6,686.45	(11,170)			(8,466)		(8,466)	4,703						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.09/13/2024	.09/12/2025	447	5,780.74	(149,289)			(211,146)		(211,146)	(16,819)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	271	5,865.48		(80,516)		(175,920)		(175,920)	(95,404)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	99	5,822.21		(39,130)		(64,109)		(64,109)	(24,980)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	294	6,054.77	(131,215)			(170,384)		(170,384)	(39,170)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	442		5,821.41		(168,322)		(290,035)		(290,035)	(121,713)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	820		5,783.81	(287,813)			(348,349)		(348,349)	(58,020)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	67		6,179.82	(22,246)			(21,249)		(21,249)	1,639						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	210		6,147.56		(87,420)		(76,369)		(76,369)	11,051						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	258		6,120.11	(94,436)			(90,140)		(90,140)	4,500						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2024	07/25/2025	183		5,459.10	(48,612)			(86,249)		(86,249)	(14,715)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	181		6,041.65	(25,649)			(39,528)		(39,528)	5,993						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	67		5,977.28		(20,471)		(35,734)		(35,734)	(15,264)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2024	08/27/2025	62		5,808.64	(19,400)			(26,509)		(26,509)	(2,350)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	234		6,608.74	(40,720)			(25,648)		(25,648)	12,589						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2024	07/25/2025	99		5,650.17	(31,627)			(55,906)		(55,906)	(10,996)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	80		6,373.69		(29,626)		(34,604)		(34,604)	(4,977)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	68		6,192.65		(26,337)		(22,975)		(22,975)	3,362						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	294		6,069.58		(128,767)		(167,994)		(167,994)	(39,228)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	123		6,574.32		(31,787)		(41,450)		(41,450)	(9,663)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	79		6,149.97	(27,320)			(26,079)		(26,079)	1,647						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2024	07/25/2025	155		5,459.10	(53,060)			(93,389)		(93,389)	(19,008)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/13/2025	06/12/2026	337		6,470.07		(70,921)		(124,678)		(124,678)	(53,757)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	56		5,977.65	(12,443)			(17,582)		(17,582)	330						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	367		6,656.20	(49,802)			(37,431)		(37,431)	19,316						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	121		6,187.24	(45,774)			(35,874)		(35,874)	3,322						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	329		6,267.50		(130,916)		(105,574)		(105,574)	25,342						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	19		6,284.31	(5,223)			(5,040)		(5,040)	657						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	67		6,422.91		(13,624)		(24,459)		(24,459)	(10,834)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	383		6,396.53	(65,185)			(40,246)		(40,246)	22,342						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2025	01/14/2026	80		6,193.48		(20,878)		(25,837)		(25,837)	(4,959)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	341		5,895.97	(123,746)			(134,566)		(134,566)	(5,645)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	90	5,839.96	(28,747)			(33,302)		(33,302)	(4,353)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.02/27/2025	.02/27/2026	95	6,125.34		(31,423)		(39,173)		(39,173)	(7,751)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	128	6,481.51		(35,112)		(28,583)		(28,583)	6,528						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.02/27/2025	.02/27/2026	247	5,978.80		(103,895)		(124,384)		(124,384)	(20,488)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	422	6,252.21		(172,153)		(138,858)		(138,858)	33,294						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	498	5,974.38		(193,161)		(227,357)		(227,357)	(34,197)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	220	5,993.46		(90,578)		(108,809)		(108,809)	(18,231)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	109	6,418.42		(20,021)		(28,602)		(28,602)	(8,580)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	320	6,437.64		(62,747)		(114,105)		(114,105)	(51,358)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	386	6,389.79		(125,422)		(101,343)		(101,343)	24,079						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	66	6,118.30	(10,380)			(14,456)		(14,456)	2,207						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/27/2025	.06/26/2026	89	6,790.38		(14,418)		(22,477)		(22,477)	(8,058)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	180	6,355.02	(24,775)			(22,011)		(22,011)	8,716						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	398	5,919.54		(107,979)		(243,310)		(243,310)	(135,331)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	53	6,240.26	(9,632)			(9,162)		(9,162)	2,083						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2026	171	6,162.59		(69,746)		(60,893)		(60,893)	8,854						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.01/14/2025	.01/14/2026	195	6,368.77		(33,941)		(45,655)		(45,655)	(11,714)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.10/25/2024	.10/27/2025	107	5,938.80	(43,097)			(42,578)		(42,578)	(864)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.10/25/2024	.10/27/2025	570	6,388.93	(93,976)			(82,376)		(82,376)	27,597						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.07/12/2024	.07/14/2025	111	6,233.04	(15,525)			(4,386)		(4,386)	11,425						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	147	6,236.92		(61,312)		(49,562)		(49,562)	11,750						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2026	133	6,478.23		(30,837)		(27,248)		(27,248)	3,589						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	39	5,792.94		(15,581)		(26,480)		(26,480)	(10,899)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/27/2025	.06/26/2026	506	6,342.83		(195,999)		(225,990)		(225,990)	(29,991)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WIP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	448	5,796.16	(111,619)			(188,634)		(188,634)	(17,067)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	127	6,580.56	(21,060)			(15,598)		(15,598)	6,679						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		.02/27/2025	.02/27/2026	314	6,359.80		(65,947)		(91,067)		(91,067)	(25,120)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	231		6,469.22	(33,084)			(18,938)		(18,938)	13,978						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	117		5,960.41	(46,522)			(39,072)		(39,072)	980						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	145		6,200.17	(36,545)			(33,973)		(33,973)	4,492						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	230		6,113.05	(68,383)			(64,995)		(64,995)	4,618						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan W22LROWP21HZNBB6K528	06/13/2025	06/12/2026	915		6,141.34		(355,743)		(502,421)		(502,421)	(146,678)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2024	08/14/2025	198		5,646.14	(65,472)			(110,968)		(110,968)	(16,372)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	148		6,096.81	(36,840)			(37,559)		(37,559)	3,025						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	119		6,298.07		(45,001)		(36,319)		(36,319)	8,682						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	38		6,290.76		(11,622)		(17,785)		(17,785)	(6,163)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	68		6,493.29	(11,018)			(11,390)		(11,390)	3,063						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	116		6,553.39		(22,876)		(20,464)		(20,464)	2,412						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	70		5,933.05	(18,461)			(41,938)		(41,938)	(23,477)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	210		5,892.69		(74,240)		(124,905)		(124,905)	(50,664)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	316		5,766.67	(108,286)			(153,117)		(153,117)	(12,919)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	259		6,529.21	(45,818)			(28,691)		(28,691)	15,485						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	182		6,345.15		(39,559)		(54,188)		(54,188)	(14,629)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	90		6,393.45		(19,427)		(34,042)		(34,042)	(14,615)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	183		5,977.71	(28,298)			(47,201)		(47,201)	544						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	292		5,923.12	(52,018)			(89,211)		(89,211)	(4,786)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/25/2025	04/27/2026	127		5,787.66	(45,183)			(90,907)		(90,907)	(45,724)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	61		6,383.38	(10,235)			(13,903)		(13,903)	(3,668)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	102		6,244.64	(10,582)			(12,895)		(12,895)	5,413						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2025	03/27/2026	73		5,878.34		(25,196)		(44,734)		(44,734)	(19,538)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	09/27/2024	09/26/2025	309		6,268.95	(52,735)			(49,366)		(49,366)	13,072						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	272		6,160.49	(38,209)			(52,943)		(52,943)	10,854						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	128		5,608.69		(55,203)		(107,514)		(107,514)	(52,311)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	284		6,146.43	(43,028)			(59,727)		(59,727)	11,126						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/13/2024	12/12/2025	815		6,202.37	(300,620)			(234,868)		(234,868)	23,596						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/25/2024	10/27/2025	110		6,345.37	(20,129)			(17,871)		(17,871)	4,958						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	01/27/2025	01/27/2026	226		6,523.32		(47,534)		(42,260)		(42,260)	5,274						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2024	08/27/2025	145		5,907.09	(37,046)			(50,082)		(50,082)	(1,704)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	115		6,680.23		(20,968)		(17,441)		(17,441)	3,527						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	11/26/2024	11/26/2025	166		6,157.12	(67,487)			(51,438)		(51,438)	3,732						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	234		5,690.97		(95,820)		(184,213)		(184,213)	(88,394)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	06/13/2025	06/12/2026	320		6,529.84		(58,673)		(109,622)		(109,622)	(50,949)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/27/2025	03/27/2026	213		5,807.18		(83,034)		(142,073)		(142,073)	(59,039)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	293		6,018.56	(105,742)			(86,189)		(86,189)	5,518						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/26/2024	11/26/2025	37		6,684.01	(5,370)			(3,235)		(3,235)	2,017						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2024	08/14/2025	235		5,973.45	(39,429)			(63,343)		(63,343)	3,501						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	232		6,083.03	(95,109)			(75,202)		(75,202)	5,014						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	03/14/2025	03/13/2026	643		6,118.25		(153,704)		(288,537)		(288,537)	(134,833)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	78		6,247.75	(26,467)			(20,495)		(20,495)	2,579						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	05/27/2025	05/27/2026	96		6,202.81		(34,324)		(47,061)		(47,061)	(12,737)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	79		6,286.53		(19,428)		(25,832)		(25,832)	(6,405)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/25/2024	10/27/2025	107		5,953.32	(41,968)			(41,332)		(41,332)	(574)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	07/12/2024	07/14/2025	289		5,980.35	(70,514)			(66,746)		(66,746)	4,160						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	513		6,327.40		(202,371)		(233,357)		(233,357)	(30,986)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	374		5,554.63		(172,708)		(329,814)		(329,814)	(157,106)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	120		6,025.08	(34,498)			(36,174)		(36,174)	986						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	11/14/2024	11/14/2025	421		6,157.39	(152,809)			(117,657)		(117,657)	12,576						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	97		5,752.61	(34,162)			(48,282)		(48,282)	(4,294)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	05/14/2025	05/14/2026	251		6,526.03		(40,091)		(79,417)		(79,417)	(39,326)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	169		6,710.81		(28,670)		(23,945)		(23,945)	4,725						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	38		6,695.52		(6,630)		(5,524)		(5,524)	1,106						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

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

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	09/13/2024	09/12/2025	281		6,216.75	(33,448)			(46,014)		(46,014)	13,230						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	116		6,589.75		(28,972)		(38,187)		(38,187)	(9,215)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	325		6,135.04	(115,956)			(110,668)		(110,668)	6,245						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	61		6,216.51	(6,928)			(8,555)		(8,555)	3,059						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	74		6,174.64		(15,816)		(30,686)		(30,686)	(14,870)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	551		5,755.73	(202,657)			(249,494)		(249,494)	(44,906)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	178		6,365.47		(46,578)		(75,018)		(75,018)	(28,440)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	86		6,052.07		(32,183)		(39,244)		(39,244)	(7,060)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	295		6,097.90	(117,926)			(92,748)		(92,748)	6,891						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	163		6,514.90		(31,001)		(56,992)		(56,992)	(25,991)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2024	08/14/2025	517		5,591.59	(188,282)			(317,708)		(317,708)	(50,533)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	145		6,172.17	(57,838)			(43,875)		(43,875)	3,525						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	126		6,049.14		(31,787)		(63,350)		(63,350)	(31,564)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	249		5,766.45	(84,085)			(115,171)		(115,171)	(12,225)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	348		6,106.07		(77,814)		(162,988)		(162,988)	(85,173)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	123		6,427.20		(18,407)		(25,788)		(25,788)	(7,381)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	74		5,808.87	(23,503)			(33,263)		(33,263)	(2,311)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	106		6,433.58	(20,149)			(20,233)		(20,233)	4,571						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	137		6,269.38	(37,973)			(36,567)		(36,567)	4,461						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2024	08/14/2025	170		6,055.28	(23,291)			(35,551)		(35,551)	6,189						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	185		6,142.06	(77,200)			(59,111)		(59,111)	3,852						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	277		6,358.94	(63,138)			(61,814)		(61,814)	10,850						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	219		6,619.49		(32,082)		(66,735)		(66,735)	(34,652)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	217		6,508.22	(33,971)			(35,389)		(35,389)	9,930						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	175		6,558.11		(32,735)		(55,214)		(55,214)	(22,479)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	149		6,008.11		(60,190)		(72,562)		(72,562)	(12,373)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/25/2025	04/27/2026	217		6,036.29		(50,516)		(118,823)		(118,823)	(68,307)						0001

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	312		5,779.91		(130,511)		(210,753)		(210,753)	(80,242)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW7807	.08/14/2024	.08/14/2025	198		5,632.50		(67,306)		(113,962)		(113,962)	(17,190)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.06/13/2025	.06/12/2026	402		6,126.39		(159,814)		(224,208)		(224,208)	(64,394)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.01/14/2025	.01/14/2026	205		6,281.13		(44,147)		(56,621)		(56,621)	(12,475)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	.01/27/2025	.01/27/2026	242		6,508.29		(52,547)		(46,601)		(46,601)	5,946						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.01/14/2025	.01/14/2026	281		6,339.56		(52,614)		(69,581)		(69,581)	(16,967)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.08/27/2024	.08/27/2025	89		5,822.70		(26,964)		(36,812)		(36,812)	(3,024)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.06/27/2025	.06/26/2026	251		6,744.08		(45,196)		(67,415)		(67,415)	(22,219)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.01/14/2025	.01/14/2026	245		5,988.98		(92,658)		(109,328)		(109,328)	(16,670)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	309		6,469.28		(69,176)		(109,537)		(109,537)	(40,362)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	349		6,134.77		(61,481)		(33,893)		(33,893)	28,104						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	55		6,714.12		(7,582)		(4,465)		(4,465)	3,050						0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(9,705,496)	(10,968,340)	0	(27,034,913)	XXX	(27,034,913)	(5,449,663)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(9,705,496)	(10,968,340)	0	(27,034,913)	XXX	(27,034,913)	(5,449,663)	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										(9,705,496)	(10,968,340)	0	(27,034,913)	XXX	(27,034,913)	(5,449,663)	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										(9,705,496)	(10,968,340)	0	(27,034,913)	XXX	(27,034,913)	(5,449,663)	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										32,857,154	13,839,448	0	50,048,979	XXX	50,048,979	5,877,237	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										32,857,154	13,839,448	0	50,048,979	XXX	50,048,979	5,877,237	0	0	0	0	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
MFSU	41	2,050	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/19/2025	NYF	549300R41G1TWPZT5U32	06/16/2025	2,657.2000	2,645.4000				24,190	24,190	937,364	0001	50	
NQUS	7	350	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/30/2025	CME	549300R41G1TWPZT5U32	06/16/2025	21,870.0000	22,879.0000				(141,295)	(141,295)	160,038	0001	50	
RTYU	45	2,250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	09/19/2025	CME	549300R41G1TWPZT5U32	06/16/2025	2,118.6500	2,192.7000				(166,613)	(166,613)	1,028,815	0001	50	
ESUS	44	2,200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	09/30/2025	CME	549300R41G1TWPZT5U32	06/16/2025	6,032.4500	6,263.0000				(507,210)	(507,210)	1,005,952	0001	50	
1609999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	(790,928)	(790,928)	3,132,169	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	(790,928)	(790,928)	3,132,169	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	(790,928)	(790,928)	3,132,169	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	(790,928)	(790,928)	3,132,169	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	2,149,360	982,809	3,132,169
Total Net Cash Deposits	2,149,360	982,809	3,132,169

(a)	Code	Description of Hedged Risk(s)
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the change in the Guarantee Life Withdrawal Benefit liability value due to changes in equity indices or Exchange Traded Funds.

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - 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-YE-1	DFC AGENCY		1.A	3,127,033	3,127,033	06/15/2034
690353-Z8-3	DFC AGENCY DEBENTURES		1.A	3,650,175	3,650,175	07/07/2040
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)			6,777,208	6,777,208	XXX
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.E FE	2,900,000	2,900,000	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	4,000,000	4,000,000	06/30/2028
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	2,000,000	2,000,000	06/30/2028
0059999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues			8,900,000	8,900,000	XXX
00155B-AA-6	AKM ISSUING TRUST		1.B FE	4,000,000	4,000,000	08/01/2073
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	2,849,946	2,850,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	3,652,637	3,650,000	12/11/2026
05565E-CD-5	BMW US Capital LLC		1.F FE	5,501,446	5,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,806,718	1,800,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	3,400,000	3,400,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	2,800,000	2,800,000	04/01/2060
17325F-BH-0	CITIBANK NA		1.E FE	1,127,704	1,125,000	08/06/2026
302520-AC-5	FNB CORP		2.B FE	863,919	863,964	08/25/2025
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	1,570,000	1,570,000	03/01/2063
35087M-AA-1	412 MADISON LLC		1.B FE	5,500,000	5,500,000	06/01/2062
378272-BX-5	GLENORE FUNDING LLC		2.A FE	570,351	570,000	10/01/2026
40274Q-AB-0	GULFSTREAM NATURAL GAS		2.B FE	1,671,279	1,673,280	11/01/2025
437076-CY-6	HOME DEPOT		1.F FE	1,201,110	1,200,000	12/24/2025
52637H-AA-2	LEO8CARTERSVILLE LLC		1.B FE	2,500,000	2,500,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	1,247,332	1,247,292	12/10/2025
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	6,200,981	6,200,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,599,548	1,600,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	2,813,598	2,800,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	2,402,689	2,400,000	11/28/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	3,702,201	3,700,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	2,499,413	2,500,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	3,097,063	3,099,293	01/27/2026
80282K-AE-6	SANTANDER HOLDINGS USA		2.A FE	4,011,319	4,012,068	07/17/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	817,802	818,268	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	2,000,471	2,000,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	637,439	635,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	2,000,933	2,000,000	04/10/2026
902674-ZX-1	UBS AG LONDON		1.E FE	300,380	300,373	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	949,758	950,000	07/15/2026
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	801,395	800,000	08/14/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			74,097,432	74,064,538	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			89,774,640	89,741,746	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)			89,774,640	89,741,746	XXX
13079P-XC-2	CALIFORNIA ST STIID CNTYS DEVA MULTIFAMI		2.A FE	3,185,000	3,185,000	03/01/2057
1079999999	Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			3,185,000	3,185,000	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			3,185,000	3,185,000	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)			3,185,000	3,185,000	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			92,959,640	92,926,746	XXX
4109999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks			0	0	XXX
5109999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	UBS AG STAMFORD CT		1.A	6,000,000	6,000,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)			6,000,000	6,000,000	XXX
000000-00-0	Key Bank Money Market Account			4,050,000	4,050,000	
000000-00-0	Huntington Bank Money Market Account			4,050,000	4,050,000	
000000-00-0	Fifth Third Money Market Account			4,050,000	4,050,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			12,150,000	12,150,000	XXX
	AGREE LP CP		2.A	2,999,619	2,999,619	07/01/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			13,904,524	13,904,524	
	MONTANA-DAKOTA UTILITIES CP		2.A	2,999,617	2,999,617	07/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			19,903,760	19,903,760	XXX
9999999999	- Totals			131,013,400	130,980,506	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$(767,469)

Book/Adjusted Carrying Value \$(729,639)
2. Average balance for the year

Fair Value \$130,865,051

Book/Adjusted Carrying Value \$131,079,655

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	1,279,154	606,977	(8,700,189)	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	452,644	470,739	470,739	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	6,195,248	5,421,308	6,067,332	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	4,078,996	4,078,972	4,078,947	XXX
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	(17,246,859)	(14,696,920)	(20,555,135)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	4,120,582	4,120,829	4,121,085	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	114,858	278,792	269,060	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,005,378)	280,697	(14,248,162)	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	(1,005,378)	280,697	(14,248,162)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(1,005,378)	280,697	(14,248,162)	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Integrity Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]