



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

QUARTERLY STATEMENT

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

Columbus Life Insurance Company

NAIC Group Code	0836 (Current)	0836 (Prior)	NAIC Company Code	99937	Employer's ID Number	31-1191427
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident and Health [X] Fraternal Benefit Societies []					
Incorporated/Organized	09/08/1986			Commenced Business 07/01/1988		
Statutory Home Office	400 East 4th Street (Street and Number)			Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code)		
Main Administrative Office	400 East 4th Street (Street and Number)			513-361-6700 (Area Code) (Telephone Number)		
	Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code)			513-361-6700 (Area Code) (Telephone Number)		
Mail Address	400 East 4th Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	400 East 4th Street (Street and Number)			513-361-6700 (Area Code) (Telephone Number)		
	Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code)			513-361-6700 (Area Code) (Telephone Number)		
Internet Website Address	www.ColumbusLife.com					
Statutory Statement Contact	Wade Matthew Fugate (Name)			513-629-1402 (Area Code) (Telephone Number)		
	CompAcctGrp@WesternSouthernLife.com (E-mail Address)			513-629-1871 (FAX Number)		

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary and Counsel	Donald Joseph Wuebbeling
President & CEO	John Henry Bultema III		

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

John H. Bultema III President & CEO	Donald Joseph Wuebbeling Secretary and Counsel	Wade Matthew Fugate VP and Controller

Subscribed and sworn to before me this 23rd day of July, 2025

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,209,915,562		3,209,915,562	3,191,372,870
2. Stocks:				
2.1 Preferred stocks	43,709,135		43,709,135	43,529,590
2.2 Common stocks	202,653,632		202,653,632	193,137,963
3. Mortgage loans on real estate:				
3.1 First liens	438,024,994		438,024,994	443,192,841
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$8,692,829), cash equivalents (\$ 57,239,174) and short-term investments (\$2,700,000)	68,632,002		68,632,002	83,476,109
6. Contract loans (including \$ premium notes)	110,087,540		110,087,540	103,622,394
7. Derivatives	85,920,504		85,920,504	89,676,327
8. Other invested assets	349,623,677	0	349,623,677	337,235,714
9. Receivables for securities	1,086,917		1,086,917	380,955
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,509,653,963	0	4,509,653,963	4,485,624,763
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	43,800,887		43,800,887	41,683,116
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	923,361		923,361	1,069,384
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,656,000		10,656,000	10,650,872
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,211,188		2,211,188	4,752,764
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	3,279,517
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	1,107,563		1,107,563	1,102,097
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	21,408
24. Health care (\$) and other amounts receivable	5,059,169	5,048,158	11,011	0
25. Aggregate write-ins for other than invested assets	2,783,309	0	2,783,309	2,672,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,576,195,440	5,048,158	4,571,147,282	4,550,856,246
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	74,801,335		74,801,335	75,029,536
28. Total (Lines 26 and 27)	4,650,996,775	5,048,158	4,645,948,617	4,625,885,782
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR	459,531		459,531	
2502. Company owned life insurance - CSV	2,003,147		2,003,147	2,360,417
2503. Employee split dollar	296,546		296,546	296,545
2598. Summary of remaining write-ins for Line 25 from overflow page	24,085	0	24,085	15,363
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,783,309	0	2,783,309	2,672,325

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,373,724,270 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,373,724,270	3,369,003,355
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	323,217	333,325
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	325,713,244	337,260,548
4. Contract claims:		
4.1 Life	31,466,443	31,020,207
4.2 Accident and health	40,369	40,369
5. Policyholders' dividends/refunds to members \$ 2,072 and coupons \$ due and unpaid	2,072	4,006
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	8,138,020	8,098,020
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	199,609	209,580
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 4,681,792 ceded	4,681,792	4,008,334
9.4 Interest Maintenance Reserve		300,646
10. Commissions to agents due or accrued-life and annuity contracts \$0 , accident and health \$ and deposit-type contract funds \$		29,844
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	67,333	25,932
13. Transfers to Separate Accounts due or accrued (net) (including \$ (329,292) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(365,501)	(1,008,920)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,939,870	3,474,139
15.1 Current federal and foreign income taxes, including \$ (1,158,777) on realized capital gains (losses)	1,135,616	
15.2 Net deferred tax liability		
16. Unearned investment income	1,069,312	1,121,643
17. Amounts withheld or retained by reporting entity as agent or trustee	606,053	120,260
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,400,927	4,595,085
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	25,747,425	27,385,171
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	87,569,389	86,639,719
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,172,344	2,541,808
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	37,860,918	44,569,102
24.09 Payable for securities	2,351,470	3,048,502
24.10 Payable for securities lending	134,252,157	122,858,489
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	68,759,475	80,263,658
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,112,855,824	4,125,942,823
27. From Separate Accounts Statement	74,801,335	75,029,536
28. Total liabilities (Lines 26 and 27)	4,187,657,159	4,200,972,359
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	506,778,655	506,778,653
34. Aggregate write-ins for special surplus funds	459,531	0
35. Unassigned funds (surplus)	(58,946,728)	(91,865,230)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	448,291,458	414,913,423
38. Totals of Lines 29, 30 and 37	458,291,458	424,913,423
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,645,948,617	4,625,885,782
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	20,459,105	33,333,144
2502. Payable for collateral on derivatives	45,480,000	44,680,000
2503. Interest payable - policy and contract funds	135,024	135,024
2598. Summary of remaining write-ins for Line 25 from overflow page	2,685,346	2,115,490
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	68,759,475	80,263,658
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	459,531	
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)	459,531	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	140,652,803	130,319,484	266,705,620
2. Considerations for supplementary contracts with life contingencies	371,980	586,303	952,156
3. Net investment income	95,130,161	88,736,021	186,074,979
4. Amortization of Interest Maintenance Reserve (IMR)	(826,992)	53,231	74,228
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	669,098	649,456	1,311,076
8.2 Charges and fees for deposit-type contracts	172,219	252,728	503,576
8.3 Aggregate write-ins for miscellaneous income	345,755	70,976	117,995
9. Totals (Lines 1 to 8.3)	236,515,024	220,668,199	455,739,630
10. Death benefits	59,280,079	69,200,651	127,891,023
11. Matured endowments (excluding guaranteed annual pure endowments)	246,254	90,263	162,757
12. Annuity benefits	10,293,999	10,191,862	25,420,252
13. Disability benefits and benefits under accident and health contracts	329,501	361,931	709,092
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	93,069,022	97,264,510	197,832,220
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	6,068,965	7,504,764	15,292,359
18. Payments on supplementary contracts with life contingencies	710,720	951,611	1,558,851
19. Increase in aggregate reserves for life and accident and health contracts	4,710,778	4,013,014	31,627,079
20. Totals (Lines 10 to 19)	174,709,318	189,578,606	400,493,633
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	25,429,839	23,137,543	47,561,253
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	26,852,599	25,447,254	52,937,187
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,248,378	3,809,989	8,075,088
25. Increase in loading on deferred and uncollected premiums	937,297	448,996	626,964
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,414,058)	(4,501,564)	(12,154,100)
27. Aggregate write-ins for deductions	4,627,388	3,991,208	8,570,986
28. Totals (Lines 20 to 27)	234,390,761	241,912,032	506,111,011
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,124,263	(21,243,833)	(50,371,381)
30. Dividends to policyholders and refunds to members	4,441,756	3,804,843	7,449,983
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,317,493)	(25,048,676)	(57,821,364)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(18,721,226)	(11,640,086)	(19,185,107)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,403,733	(13,408,590)	(38,636,257)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,227,009 (excluding taxes of \$ (421,908) transferred to the IMR)	7,537,551	11,435,800	27,094,837
35. Net income (Line 33 plus Line 34)	23,941,284	(1,972,790)	(11,541,420)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	424,913,423	409,591,605	409,591,605
37. Net income (Line 35)	23,941,284	(1,972,790)	(11,541,420)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,156,379	8,112,099	19,988,720	31,579,595
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,156,378	5,313,455	8,394,575
41. Change in nonadmitted assets	97,944	(638,323)	(1,023,547)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0		0
44. Change in asset valuation reserve	(929,670)	(7,743,943)	(12,087,385)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	33,378,035	14,947,119	15,321,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	458,291,458	424,538,724	424,913,423
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	19,525	49,007	70,667
08.302. Company owned life insurance	326,230	21,969	47,328
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	345,755	70,976	117,995
2701. Miscellaneous expense	2,862	99,609	
2702. Benefits for employees not included elsewhere	1,764,370	2,450,704	4,399,079
2703. Securities lending expense	2,860,156	1,440,895	4,171,907
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,627,388	3,991,208	8,570,986
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

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	140,218,410	130,898,767	266,921,503
2. Net investment income	103,623,047	101,034,712	207,021,601
3. Miscellaneous income	860,842	951,192	1,885,319
4. Total (Lines 1 to 3)	244,702,299	232,884,671	475,828,423
5. Benefit and loss related payments	166,337,241	189,433,816	376,959,996
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,057,477)	(4,121,825)	(13,201,198)
7. Commissions, expenses paid and aggregate write-ins for deductions	60,598,544	54,777,333	113,317,731
8. Dividends paid to policyholders	4,403,690	4,427,892	8,696,227
9. Federal and foreign income taxes paid (recovered) net of \$ 2,285,985 tax on capital gains (losses)	(21,331,257)	(7,362,273)	(22,151,178)
10. Total (Lines 5 through 9)	206,950,741	237,154,943	463,621,578
11. Net cash from operations (Line 4 minus Line 10)	37,751,558	(4,270,272)	12,206,845
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	255,324,137	229,927,199	495,693,009
12.2 Stocks	6,003,082	15,673,024	23,774,885
12.3 Mortgage loans	5,167,849	5,158,261	27,374,621
12.4 Real estate	0	0	0
12.5 Other invested assets	29,671,446	16,989,614	56,776,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	260
12.7 Miscellaneous proceeds	0	26,538,121	14,443,267
12.8 Total investment proceeds (Lines 12.1 to 12.7)	296,166,514	294,286,219	618,062,043
13. Cost of investments acquired (long-term only):			
13.1 Bonds	281,605,302	171,544,554	513,225,826
13.2 Stocks	3,761,663	32,865,162	35,556,457
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	61,604,693	20,710,102	92,324,723
13.6 Miscellaneous applications	10,003,740	12,956,987	1,327,622
13.7 Total investments acquired (Lines 13.1 to 13.6)	356,975,398	238,076,805	642,434,628
14. Net increase/(decrease) in contract loans and premium notes	6,465,146	3,166,275	12,416,042
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(67,274,030)	53,043,139	(36,788,627)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	2	2	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(11,547,304)	7,166,978	5,987,820
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	26,225,667	(9,803,549)	66,870,062
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	14,678,365	(2,636,569)	72,857,882
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(14,844,107)	46,136,298	48,276,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,476,109	35,200,009	35,200,009
19.2 End of period (Line 18 plus Line 19.1)	68,632,002	81,336,307	83,476,109

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	154,769,558	140,329,065	288,358,902
2. Group life	0	0	0
3. Individual annuities	7,716,141	12,538,475	23,332,600
4. Group annuities	0		0
5. Accident & health	464	884	1,560
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	162,486,163	152,868,424	311,693,062
9. Deposit-type contracts	1,318,729,249	1,432,315,737	2,631,434,907
10. Total (Lines 8 and 9)	1,481,215,412	1,585,184,161	2,943,127,969

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	23,941,284	(11,541,420)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>23,941,284</u>	<u>(11,541,420)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	458,291,458	424,913,423
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>458,291,458</u>	<u>424,913,423</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for (1) those which an other-than-temporary impairment has been recognized or (2) less than high quality securities (rating of A or lower) which use the prospective adjustment method to determine amortized cost.

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

2. Accounting Changes and Correction of Errors.

The Company did not have any accounting changes in 2025.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.
- B. Debt Restructuring. None.
- C. Reverse Mortgages. None.
- D. Loan-Backed Securities

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

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended 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 Months1,257,509

2. 12 Months or Longer14,994,493

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

1. Less than 12 Months95,326,236

2. 12 Months or Longer189,742,492
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

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

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

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$133.5 million.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

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

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company’s derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	85,920,504	—	85,920,504

* 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	(37,860,918)	—	(37,860,918)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes.

The Company has recorded a statutory valuation allowance adjustment of \$50.0 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of June 30, 2025. The adjustment is the result of the Company being in a 3-year cumulative loss position with an inability to project future income.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$390.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	3,700,709	3,700,709	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	11,314,196	11,314,196	—
(d) Excess Stock	977,295	977,295	—
(e) Aggregate Total (a+b+c+d)	15,992,200	15,992,200	—
Actual or estimated Borrowing Capacity as			
(f) Determined by the Insurer	390,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	3,666,925	3,666,925	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	11,405,870	11,405,870	—
(d) Excess Stock	389,605	389,605	—
(e) Aggregate Total (a+b+c+d)	15,462,400	15,462,400	—
Actual or estimated Borrowing Capacity as			
(f) Determined by the Insurer	400,000,000	XXX	XXX

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

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

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

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	3,700,709	3,700,709	—	—	—	—
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)	492,379,558	513,374,607	256,938,800
2. Current Year General Account Total Collateral Pledged	492,379,558	513,374,607	256,938,800
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	505,326,697	536,434,724	267,711,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

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

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	256,938,800	256,938,800	—	256,935,373
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	256,938,800	256,938,800	—	256,935,373
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	267,711,000	267,711,000	—	267,711,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	267,711,000	267,711,000	—	267,711,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	318,975,200	318,975,200	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	318,975,200	318,975,200	—
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at 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					
Common stock: Unaffiliated	169,088,406	—	—	—	169,088,406
Common stock: Mutual funds	17,573,026	—	—	—	17,573,026
Preferred stock	—	43,709,135	—	—	43,709,135
Other invested assets: Residual tranche, fixed income	—	—	—	5,085,725	5,085,725
Derivative assets: Options, purchased	—	81,571,455	4,349,053	—	85,920,508
Separate account assets*	50,630,274	—	—	—	50,630,274
Total assets at fair value	237,291,706	125,280,590	4,349,053	5,085,725	372,007,074

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	—	(37,860,924)	—	—	(37,860,924)
Total liabilities at fair value	—	(37,860,924)	—	—	(37,860,924)

*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.

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

(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	3,983,547	—	—	(187,022)	447,350	470,480	—	—	(365,302)	4,349,053
Total Assets	3,983,547	—	—	(187,022)	447,350	470,480	—	—	(365,302)	4,349,053

Quarter Ended at 03/31/2025

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets										
Derivative assets: Options, purchased	3,437,145	—	—	(126,214)	575,645	456,036	—	—	(359,065)	3,983,547
Total Assets	3,437,145	—	—	(126,214)	575,645	456,036	—	—	(359,065)	3,983,547

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

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

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

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

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	2,603,727,508	2,736,776,725	6,425,525	2,597,301,983	—	—	—
Bonds: Asset-backed securities	462,194,778	473,138,836	—	431,752,789	30,441,989	—	—
Common stock: Unaffiliated **	185,080,606	185,080,606	185,080,606	—	—	—	—
Common stock: Mutual funds	17,573,026	17,573,026	17,573,026	—	—	—	—
Preferred stock	43,709,135	43,709,135	—	43,709,135	—	—	—
Mortgage loans	422,385,399	438,024,994	—	—	422,385,399	—	—
Cash, cash equivalents, & short-term investments	68,633,578	68,632,002	68,633,578	—	—	—	—
Other invested assets: Surplus notes	75,452,951	77,796,970	—	75,452,951	—	—	—
Other invested assets: Residual tranche, fixed income	15,049,742	9,722,859	—	—	—	15,049,742	—
Other invested assets: Debt securities that do not qualify as bonds	9,682,931	9,943,088	—	9,682,931	—	—	—
Derivative assets	85,920,508	85,920,508	—	81,571,455	4,349,053	—	—
Separate account assets	72,119,700	74,698,130	52,116,312	20,003,388	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(588,803,840)	(600,208,169)	—	—	(588,803,840)	—	—
Fixed-indexed annuity contracts	(157,282,739)	(165,393,874)	—	—	(157,282,739)	—	—
Derivative liabilities	(37,860,924)	(37,860,924)	—	(37,860,924)	—	—	—
Cash collateral payable	(45,480,000)	(45,480,000)	—	(45,480,000)	—	—	—
Separate account liabilities *	(23,365,635)	(24,135,856)	—	—	(23,365,635)	—	—
Securities lending liability	(134,252,157)	(134,252,157)	—	(134,252,157)	—	—	—

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

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

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of

the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services’ valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company’s business, its value or financial position based on the fair value information of financial instruments presented below.

Debt and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Other Invested Assets

Other invested assets includes surplus notes, fixed income residual tranches, and debt securities that do not qualify as a bond. The fair values of these assets have been determined using the same methodologies as debt and equity securities. For investments utilizing NAV, see Note 20E for a description.

Derivative Instruments

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Separate Account Liabilities

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the

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note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$2.4 million.

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

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

AMOUNT

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

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$ 107,542,693

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$117,614,907	\$126,236,590
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$117,614,907	\$126,236,590
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.

\$133,531,549

16.2

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

\$133,515,739

16.3

Total payable for securities lending reported on the liability page.

\$134,252,157

8.1

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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

\$

438,024,994

1.14

Total Mortgages in Good Standing

\$

438,024,994

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)

\$

438,024,994

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

9,204.700

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

1,228.600

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

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

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	1,395,476	100,000	0	0	1,495,476	0
2.	Alaska	AK	L	107,988	0	0	0	107,988	0
3.	Arizona	AZ	L	1,699,045	0	0	0	1,699,045	0
4.	Arkansas	AR	L	372,779	50,000	0	0	422,779	0
5.	California	CA	L	27,896,678	28,000	0	0	27,924,678	0
6.	Colorado	CO	L	3,798,375	77,697	0	0	3,876,072	0
7.	Connecticut	CT	L	371,520	157,000	0	0	528,520	0
8.	Delaware	DE	L	696,519	0	0	0	696,519	0
9.	District of Columbia	DC	L	96,829	0	0	0	96,829	0
10.	Florida	FL	L	11,536,705	297,989	0	0	11,834,694	206,714
11.	Georgia	GA	L	15,229,822	452,265	0	0	15,682,087	172,043
12.	Hawaii	HI	L	1,127,840	0	0	0	1,127,840	0
13.	Idaho	ID	L	475,051	0	0	0	475,051	0
14.	Illinois	IL	L	2,204,815	111,450	200	0	2,316,465	0
15.	Indiana	IN	L	2,617,207	2,001,570	0	0	4,618,777	0
16.	Iowa	IA	L	1,814,264	0	0	0	1,814,264	0
17.	Kansas	KS	L	496,533	10,000	0	0	506,533	0
18.	Kentucky	KY	L	932,884	172,011	0	0	1,104,895	0
19.	Louisiana	LA	L	1,020,201	0	0	0	1,020,201	0
20.	Maine	ME	L	381,872	0	0	0	381,872	0
21.	Maryland	MD	L	2,012,004	0	0	0	2,012,004	109,195
22.	Massachusetts	MA	L	2,184,849	425,247	0	0	2,610,096	0
23.	Michigan	MI	L	3,844,278	14,071	0	0	3,858,349	0
24.	Minnesota	MN	L	9,610,397	0	0	0	9,610,397	0
25.	Mississippi	MS	L	414,950	0	0	0	414,950	0
26.	Missouri	MO	L	1,715,204	50,000	0	0	1,765,204	0
27.	Montana	MT	L	178,334	300	0	0	178,634	0
28.	Nebraska	NE	L	1,092,127	30,000	0	0	1,122,127	0
29.	Nevada	NV	L	1,421,419	0	0	0	1,421,419	0
30.	New Hampshire	NH	L	239,551	0	0	0	239,551	0
31.	New Jersey	NJ	L	3,811,345	66,762	0	0	3,878,107	0
32.	New Mexico	NM	L	363,674	0	0	0	363,674	0
33.	New York	NY	N	767,200	0	0	0	767,200	0
34.	North Carolina	NC	L	5,177,360	1,286,393	0	0	6,463,753	290,305
35.	North Dakota	ND	L	209,639	0	0	0	209,639	0
36.	Ohio	OH	L	11,164,087	376,182	41	0	11,540,310	1,317,238,000
37.	Oklahoma	OK	L	1,311,085	0	0	0	1,311,085	0
38.	Oregon	OR	L	736,527	75,000	0	0	811,527	0
39.	Pennsylvania	PA	L	5,157,791	377,019	0	0	5,534,810	0
40.	Rhode Island	RI	L	441,785	0	0	0	441,785	0
41.	South Carolina	SC	L	1,549,493	250,450	0	0	1,799,943	0
42.	South Dakota	SD	L	287,954	0	0	0	287,954	0
43.	Tennessee	TN	L	2,641,051	224,639	0	0	2,865,690	0
44.	Texas	TX	L	10,925,414	663,079	0	0	11,588,493	450,000
45.	Utah	UT	L	3,005,391	100,000	0	0	3,105,391	0
46.	Vermont	VT	L	46,250	0	0	0	46,250	0
47.	Virginia	VA	L	2,325,969	50,481	0	0	2,376,450	159,526
48.	Washington	WA	L	1,429,593	259,136	0	0	1,688,729	0
49.	West Virginia	WV	L	173,578	8,500	0	0	182,078	0
50.	Wisconsin	WI	L	1,813,637	900	0	0	1,814,537	103,466
51.	Wyoming	WY	L	209,114	0	0	0	209,114	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	80	0	0	0	80	0
55.	U.S. Virgin Islands	VI	N	335	0	0	0	335	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	320,010	0	0	0	320,010	0
59.	Subtotal	XXX		150,853,878	7,716,141	241	0	158,570,260	1,318,729,249
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,637,868	0	0	0	3,637,868	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		277,812	0	223	0	278,035	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		154,769,558	7,716,141	464	0	162,486,163	1,318,729,249
96.	Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97.	Totals (All Business)	XXX		154,769,558	7,716,141	464	0	162,486,163	1,318,729,249
98.	Less Reinsurance Ceded	XXX		22,279,212	0	0	0	22,279,212	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		132,490,346	7,716,141	464	0	140,206,951	1,318,729,249
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		320,010	0	0	0	320,010	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		320,010	0	0	0	320,010	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 Percen-tage	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.....	..RE.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	..MO.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	85-1998953				Courtland Apartments, LLC	..GA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	..PA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	..OH.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	..FL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	..OH.....	..NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	..OH.....	..NIA.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	..OH.....	..NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	..TN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.....	..NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.....	..NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.....	..NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.....	..NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	..FL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	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 Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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. ...	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..38.320 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	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 Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	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.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1970501 ..	.....	.....	.....	KCJAX 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 Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	 IA.....	Integrity Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-2914674 ..	.....	.....	.....	NP Cranberry Hotel Holdings, LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1338187 ..	.....	.....	.....	OTR Housing Associates LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-5098920 ..	.....	.....	.....	Partin Settlement OZ Fund, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 55.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2122016 ..	.....	.....	.....	Piney Plains Holdings, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1659568 ..	.....	.....	.....	Pleasanton Hotel Investor Holdings, LLC	.. CA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2464002 ..	.....	.....	.....	Prairie Path Apts Inv. Holdings , LLC	.. IL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-1507720 ..	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1998937 ..	.....	.....	.....	Queen City Square, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 99.750 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3614873 ..	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3851930 ..	.....	.....	.....	Rancho Presidio Land Partners, LLC	.. CA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 98.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-2188516 ..	.....	.....	.....	Revel Investor Holdings, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0812652 ..	.....	.....	.....	River Hollow Investor Holdings, LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3268963 ..	.....	.....	.....	River Reserve Property Paratners, LLC	.. WI.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 27.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	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.....	.....

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.440	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund	MA	NIA	The Western and Southern Life Insurance Co	Ownership	35.110	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0849312				Institution	DE	NIA	National Integrity Life Insurance Co	Ownership	90.960	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1710355				Touchstone Dividend Select ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	70.090	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	33-1329208				Touchstone High Yield-Inst	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	32.110	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	33-1384072				Touchstone International Equity ETF	DE	NIA	Touchstone Sands Capital Emerging Markets ex-China Growth ETF	Ownership	66.760	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA	The Western and Southern Life Insurance Co	Ownership	8.710	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	30.950	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.540	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	56.880	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.760	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	0.680	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Gerber Life Insurance Co	Ownership	52.140	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	30.740	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.360	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	80.090	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.450	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.640	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

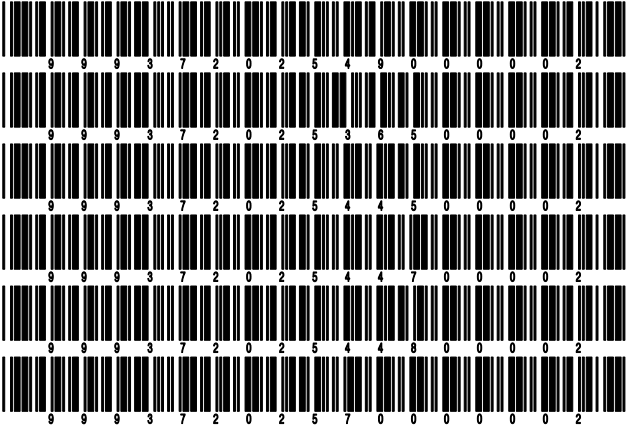
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid dividends	24,085		24,085	15,363
2597.	Summary of remaining write-ins for Line 25 from overflow page	24,085	0	24,085	15,363

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Outstanding disbursement checks written awaiting booking	1,600,457	1,103,301
2505.	Uncashed drafts and checks pending escheatment to the state	1,084,889	1,012,189
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,685,346	2,115,490

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	443,192,839	470,567,460
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	5,167,849	27,374,621
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	438,024,990	443,192,839
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	438,024,990	443,192,839
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	438,024,990	443,192,839

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	337,235,716	345,923,099
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,671,352	2,262,838
2.2 Additional investment made after acquisition	38,059,302	46,021,065
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	29,592	14,837
5. Unrealized valuation increase/(decrease)	444,904	13,227,036
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	29,671,446	56,776,001
8. Deduct amortization of premium, depreciation and proportional amortization	7,145,742	11,770,083
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,667,075
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	349,623,678	337,235,716
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	349,623,678	337,235,716

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,428,040,421	3,389,588,048
2. Cost of bonds and stocks acquired	285,366,965	548,782,283
3. Accrual of discount	2,606,882	3,741,279
4. Unrealized valuation increase/(decrease)	10,875,187	28,333,558
5. Total gain (loss) on disposals	(3,197,524)	(8,751,206)
6. Deduct consideration for bonds and stocks disposed of	261,333,874	518,808,359
7. Deduct amortization of premium	6,086,387	14,155,016
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		30,631
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	6,655	(659,535)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,456,278,325	3,428,040,421
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,456,278,325	3,428,040,421

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	983,564,272	28,540,685	46,976,626	27,568,409	983,564,272	992,696,740		964,460,347
2. NAIC 2 (a)	1,585,154,134	989,100,913	945,601,146	(27,598,686)	1,585,154,134	1,601,055,215		1,593,057,929
3. NAIC 3 (a)	126,001,186	2,425,585	7,500,364	(5,493)	126,001,186	120,920,914		126,870,752
4. NAIC 4 (a)	36,447,738	1,801,032	1,929,125	45,202	36,447,738	36,364,847		32,858,133
5. NAIC 5 (a)	14,040,262	1,452,400	11,276,473	6,669	14,040,262	4,222,858		16,213,636
6. NAIC 6 (a)	0	0	0	0	0	0		0
7. Total ICO	2,745,207,592	1,023,320,615	1,013,283,734	16,101	2,745,207,592	2,755,260,574	0	2,733,460,797
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	378,101,373	20,751	37,758,797	(1,520,613)	378,101,373	338,842,714		420,837,463
9. NAIC 2	116,228,702	0	428,277	(261,774)	116,228,702	115,538,651		73,750,113
10. NAIC 3	18,049,636	0	15,458	65,221	18,049,636	18,099,399		7,348,820
11. NAIC 4	435,648	0	8,582	(10)	435,648	427,056		448,097
12. NAIC 5	43,678	0	2,719	382	43,678	41,341		45,807
13. NAIC 6	182,632	0	0	7,044	182,632	189,676		175,850
14. Total ABS	513,041,669	20,751	38,213,833	(1,709,750)	513,041,669	473,138,837	0	502,606,150
PREFERRED STOCK								
15. NAIC 1	0			0	0	0		0
16. NAIC 2	32,368,862			139,599	32,368,862	32,508,461		32,575,630
17. NAIC 3	11,114,834			85,840	11,114,834	11,200,674		10,953,960
18. NAIC 4	0			0	0	0		0
19. NAIC 5	0			0	0	0		0
20. NAIC 6	0			0	0	0		0
21. Total Preferred Stock	43,483,696	0	0	225,439	43,483,696	43,709,135	0	43,529,590
22. Total ICO, ABS & Preferred Stock	3,301,732,957	1,023,341,366	1,051,497,567	(1,468,210)	3,301,732,957	3,272,108,546	0	3,279,596,537

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,700,000	xxx	2,700,000	65,765	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,225,000	0
2. Cost of short-term investments acquired	0	12,995,455
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	1,525,000	8,770,455
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)	2,700,000	4,225,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,700,000	4,225,000

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	45,107,281
2.	Cost Paid/(Consideration Received) on additions	20,570,509
3.	Unrealized Valuation increase/(decrease)	(1,051,621)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	10,953,002
6.	Considerations received/(paid) on terminations	27,519,541
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)	48,059,630
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	48,059,630

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	48,059,584	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0	
3.	Total (Line 1 plus Line 2)		48,059,584
4.	Part D, Section 1, Column 6	85,920,508	
5.	Part D, Section 1, Column 7	(37,860,924)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	48,059,584	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		48,059,584
10.	Part D, Section 1, Column 9	85,920,508	
11.	Part D, Section 1, Column 10	(37,860,924)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12	0	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	67,460,672	41,078,030
2. Cost of cash equivalents acquired	1,910,070,100	5,508,719,466
3. Accrual of discount	0	284
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	260
6. Deduct consideration received on disposals	1,920,291,598	5,482,337,368
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,239,174	67,460,672
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	57,239,174	67,460,672

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 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					
126849	KISSIMEE	FL		04/30/2015		13,827,162	0	0	0	0	0	0	121,236	121,236	0	0	0
126852	SEGUIN	TX		08/24/2016		8,886,004	0	0	0	0	0	0	118,057	118,057	0	0	0
126853	COLUMBUS	OH		10/26/2016		8,930,762	0	0	0	0	0	0	55,256	55,256	0	0	0
126854	MASON	OH		11/29/2016		13,530,436	0	0	0	0	0	0	88,206	88,206	0	0	0
126856	DUBLIN	OH		09/28/2017		16,223,673	0	0	0	0	0	0	83,750	83,750	0	0	0
126858	CHAMPLIN	MN		03/21/2018		3,416,048	0	0	0	0	0	0	85,620	85,620	0	0	0
126859	CINCINNATI	OH		06/01/2018		59,672,285	0	0	0	0	0	0	1,268,571	1,268,571	0	0	0
126860	CINCINNATI	OH		06/01/2018		11,222,359	0	0	0	0	0	0	236,607	236,607	0	0	0
126861	HOUSTON	TX		07/23/2018		5,950,316	0	0	0	0	0	0	50,455	50,455	0	0	0
126865	HUNTINGTON	WV		10/22/2018		6,713,672	0	0	0	0	0	0	79,596	79,596	0	0	0
126866	CINCINNATI	OH		11/29/2018		16,771,953	0	0	0	0	0	0	85,436	85,436	0	0	0
126867	CINCINNATI	OH		08/05/2020		9,334,946	0	0	0	0	0	0	44,712	44,712	0	0	0
126868	MIAMI	FL		05/30/2019		15,314,027	0	0	0	0	0	0	73,565	73,565	0	0	0
126869	AVON	IN		10/01/2019		25,663,877	0	0	0	0	0	0	138,610	138,610	0	0	0
126870	RIVER EDGE	NJ		11/22/2019		16,805,000	0	0	0	0	0	0	91,010	91,010	0	0	0
126871	CENTERVILLE	OH		06/15/2020		33,302,330	0	0	0	0	0	0	168,400	168,400	0	0	0
126872	AKRON	OH		11/24/2020		11,457,732	0	0	0	0	0	0	58,230	58,230	0	0	0
126873	CARMEL	IN		12/10/2020		9,353,797	0	0	0	0	0	0	111,442	111,442	0	0	0
126874	HOOVER	AL		03/10/2021		11,868,999	0	0	0	0	0	0	68,087	68,087	0	0	0
126876	BAYTOWN	TX		07/12/2021		3,914,718	0	0	0	0	0	0	31,485	31,485	0	0	0
126878	PLAINFIELD	IN		09/02/2021		12,692,026	0	0	0	0	0	0	63,844	63,844	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
126880	DESTIN	FL		12/20/2021		 11,810,237	0	0	0	0	0	0	 126,577	 126,577	0	0	0
126881	KISSIMEE	FL		03/03/2022		 9,760,480	0	0	0	0	0	0	 71,688	 71,688	0	0	0
126882	EL PASO	TX		04/29/2022		 16,500,000	0	0	0	0	0	0	 24,852	 24,852	0	0	0
0299999. Mortgages with partial repayments						 352,922,839	0	0	0	0	0	0	 3,345,292	 3,345,292	0	0	0
0599999 - Totals						 352,922,839	0	0	0	0	0	0	 3,345,292	 3,345,292	0	0	0

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GQ-8	US TREASURY NOTES 4.000% 02/28/30	..05/22/2025	SMBC NIKKO .....	.....	.....333,287	335,000	3,059	1.A
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30	..05/22/2025	SMBC NIKKO .....	.....	.....438,566	442,000	5,470	1.A
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	..05/22/2025	SMBC NIKKO .....	.....	.....223,674	225,000	1,303	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					995,527	1,002,000	9,832	XXX
Y2835J-AC-2	ISLAMIC REP OF PAKISTAN SOVEREIGN 8.250% 09/30/25	..05/09/2025	MARKET AXESS .....	.....	.....490,650	500,000	4,927	5.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					490,650	500,000	4,927	XXX
00206R-MZ-2	AT&T INC 6.050% 08/15/56	..05/28/2025	SMBC NIKKO .....	.....	.....9,936,400	10,000,000	0	2.B 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
115236-AN-1	BROWN & BROWN INC 6.250% 06/23/55	..06/11/2025	BANK of AMERICA SEC .....	.....	.....4,987,900	5,000,000	0	2.C FE
20826F-CA-2	CONOCOPHIL CO 5.200% 06/01/45	..06/18/2025	Tax Free Exchange .....	.....	.....2,998,432	3,000,000	7,367	1.G FE
22822R-BD-1	CROWN CASTLE 3.663% 05/15/25	..04/28/2025	STIFEL NICHOLAS .....	.....	.....444,733	445,000	634	1.F FE
32119C-AA-2	FIRST NATIONAL OF NEBRAS 7.250% 06/15/35	..06/05/2025	PIPER JAFFRAY .....	.....	.....5,000,000	5,000,000	0	2.B FE
37331N-AN-1	GEORGIA-PACIFIC LLC 0.950% 05/15/26	..05/19/2025	BARCLAYS .....	.....	.....1,705,484	1,765,000	233	1.G FE
402740-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	..05/07/2025	J P MORGAN SEC .....	.....	.....1,852,598	1,841,000	2,216	2.B FE
402740-AD-6	GULFSTREAM NATURAL GAS 4.600% 09/15/25	..06/26/2025	DAIWA SECURITIES AMERICA .....	.....	.....2,597,842	2,600,000	33,887	2.B FE
404119-BQ-1	HCA INC 5.250% 04/15/25	..04/04/2025	BANK of AMERICA SEC .....	.....	.....2,800,000	2,800,000	70,233	2.C FE
49327M-3E-2	KEY BANK NA 4.150% 08/08/25	..04/29/2025	BANK of AMERICA SEC .....	.....	.....2,954,494	2,960,000	27,980	2.A FE
49327V-2C-7	KEY BANK NA 4.900% 08/08/32	..04/11/2025	GOLDMAN SACHS .....	.....	.....2,735,490	3,000,000	26,950	2.B FE
63111X-AG-6	NASDAQ INC 5.650% 06/28/25	..05/20/2025	TD SECURITIES .....	.....	.....932,233	932,000	20,917	2.B FE
73349J-AB-1	PORT ARTHUR LNG PRIVATE PLACEMENT 6.320% 12/15/42	..04/24/2025	PRIVATE PLACEMENT .....	.....	.....6,000,000	6,000,000	0	2.B Z
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38	..06/05/2025	SEAPORT GROUP LLC .....	.....	.....878,130	1,000,000	4,552	2.A FE
335934-AW-5	FIRST QUANTUM MINERALS L 8.000% 03/01/33	..05/12/2025	JEFFERIES & CO .....	.....	.....298,875	300,000	4,533	4.B FE
973244-AA-4	WINDFALL MINING GROUP 5.854% 05/13/32	..05/06/2025	CITIGROUP GLOBAL MKTS .....	.....	.....500,000	500,000	0	2.C FE
000000-00-0	STANDARD CHARTERED PLC 4.750% 01/14/31	..05/15/2025	MARKET AXESS .....	.....	.....443,900	500,000	8,049	3.A FE
000000-00-0	SAMARCO MINERACAO SA 9.000% 06/30/31	..04/01/2025	Interest Capitalization .....	.....	.....17,386	17,386	0	4.B FE
000000-00-0	COMISION FEDERAL DE ELEC 6.450% 01/24/35	..05/13/2025	J P MORGAN SEC .....	.....	.....240,000	250,000	4,927	2.B FE
000000-00-0	MEXICO CITY ARPT TRUST 5.500% 10/31/46	..05/12/2025	BANK of AMERICA SEC .....	.....	.....404,700	500,000	993	2.C FE
054650-AA-7	AXIAN TELE HOLD 7.250% 07/11/30	..06/25/2025	J P MORGAN SEC .....	.....	.....497,425	500,000	0	4.A FE
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	..06/25/2025	BANK of AMERICA SEC .....	.....	.....1,424,544	1,420,000	9,025	2.A FE
219868-CM-6	CORP ANDINA DE FOMENTO 6.750% Perpet	..06/10/2025	HONG KONG SHANGHAI BK .....	.....	.....500,000	500,000	0	1.G FE
43475R-AK-2	AMRIZE LTD 4.750% 09/22/46	..06/16/2025	Tax Free Exchange .....	.....	.....9,092,247	8,645,000	95,815	2.A FE
539439-AM-1	LLOYDS BANKING GROUP PLC 4.582% 12/10/25	..05/06/2025	Various .....	.....	.....11,337,459	11,359,000	206,161	2.A FE
56377J-AC-1	MSU ENERGY SA 9.750% 12/05/30	..05/05/2025	MARIVA CAPITAL MARKETS .....	.....	.....461,750	500,000	20,448	5.A FE
63890C-AC-8	NAVOI MINING METALLURGIC 6.750% 05/14/30	..05/07/2025	SOCIETE GENERALE .....	.....	.....500,000	500,000	0	3.C FE
65290D-AC-7	NEXA RESOURCES SA 6.600% 04/08/37	..04/01/2025	CITIGROUP GLOBAL MKTS .....	.....	.....499,465	500,000	0	2.C FE
67091T-AJ-4	OFFICE CHERIFIEN DES PHO 6.700% 03/01/36	..05/29/2025	MORGAN STANLEY FIXED INC .....	.....	.....491,250	500,000	2,792	3.A FE
72942B-AA-3	PLUSPETROL SA 8.500% 05/30/32	..05/23/2025	Various .....	.....	.....493,936	500,000	0	4.C FE
74408D-AF-1	PROVINCIA DE CORDOBA AGENCY DEBENTURES 9.750% 07/02/32	..06/26/2025	J P MORGAN SEC .....	.....	.....500,000	500,000	0	5.A FE
75102X-AF-3	RAIZEN FUELS FINANCE 6.250% 07/08/32	..06/26/2025	MORGAN STANLEY FIXED INC .....	.....	.....494,190	500,000	0	2.B FE
85679A-AA-6	NAVOIYURAN 6.700% 07/02/30	..06/25/2025	CITIGROUP GLOBAL MKTS .....	.....	.....500,000	500,000	0	3.C FE
879273-AV-2	TELECOM ARGENTINA SA 9.250% 05/28/33	..05/22/2025	CITIGROUP GLOBAL MKTS .....	.....	.....493,410	500,000	0	4.B FE
89636D-AB-2	TRINIDAD GEN UNLTD 7.750% 06/16/33	..06/09/2025	DEUTSCHE BANK .....	.....	.....490,435	500,000	0	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					90,504,708	90,834,386	547,712	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					91,990,885	92,336,386	562,471	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					91,990,885	92,336,386	562,471	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					91,990,885	92,336,386	562,471	XXX
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35	06/01/2025	Interest Capitalization .....	.....	.....20,751	20,751	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)					20,751	20,751	0	XXX
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	..06/01/2025	Interest Capitalization .....	.....	.....0	0	0	1.A FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37	..06/01/2025	Interest Capitalization .....	.....	.....0	0	0	3.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					0	0	0	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1889999999. Total - Asset-Backed Securities (Unaffiliated)					20,751	20,751	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					20,751	20,751	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					20,751	20,751	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					92,011,636	92,357,137	562,471	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	04/14/2025	PRIVATE PLACEMENT	1,967,000	196,700		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					196,700	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6	06/30/2025	VARIOUS	42,000	1,020			
04314H-56-8	Artisan High Income Institutional	06/30/2025	VARIOUS	5,584,000	50,602			
057071-85-4	Baird Aggregate Bond Inst	06/30/2025	VARIOUS	318,000	3,072			
207019-70-4	Conestoga Small Cap Institutional	06/30/2025	VARIOUS	15,000	1,000			
256206-50-9	Dodge & Cox Stock X	06/30/2025	VARIOUS	237,000	61,068			
256206-80-6	Dodge & Cox Balanced X	06/30/2025	VARIOUS	103,000	10,528			
298706-82-1	American Funds EuroPacific Gr R6	06/30/2025	VARIOUS	687,000	36,874			
31635T-10-4	Fidelity Inflation Protected Bond Index	06/30/2025	VARIOUS	3,000	31			
411512-52-8	Harbor Capital Appreciation Retirement	06/30/2025	VARIOUS	78,000	8,844			
683974-60-4	Oppenheimer Developing Markets I	06/30/2025	VARIOUS	25,000	926			
74254U-44-0	Principal Short-Term Income Inst	06/30/2025	VARIOUS	256,000	3,068			
779562-20-6	T. Rowe Price New Horizons I	06/30/2025	VARIOUS	40,000	2,225			
77957Y-40-3	T Rowe Price Mid Cap Value I	06/30/2025	VARIOUS	1,202,000	36,051			
872797-17-0	T Rowe Price Retirement Balanced Fund I	06/30/2025	VARIOUS	309,000	4,093			
872797-18-8	T Rowe Price Retirement 2065 Fund I	06/30/2025	VARIOUS	130,000	1,679			
872797-21-2	T Rowe Price Retirement 2055 Fund I	06/30/2025	VARIOUS	1,000	5			
872797-22-0	T Rowe Price Retirement 2050 Fund I	06/30/2025	VARIOUS	1,000	5			
872797-23-8	T Rowe Price Retirement 2045 Fund I	06/30/2025	VARIOUS	1,000	6			
872797-24-6	T Rowe Price Retirement 2040 Fund I	06/30/2025	VARIOUS	1,000	5			
872797-25-3	T Rowe Price Retirement 2035 Fund I	06/30/2025	VARIOUS	23,000	483			
872797-26-1	T Rowe Price Retirement 2030 Fund I	06/30/2025	VARIOUS	51,000	1,286			
872797-27-9	T Rowe Price Retirement 2025 Fund I	06/30/2025	VARIOUS	125,000	2,077			
872797-28-7	T Rowe Price Retirement 2020 Fund I	06/30/2025	VARIOUS	4,000	79			
872797-29-5	T Rowe Price Retirement 2015 Fund I	06/30/2025	VARIOUS	1,000	5			
89154X-52-6	Touchstone Mid Cap Growth Inst	06/30/2025	VARIOUS	247,000	10,231			
89155T-64-9	Touchstone Mid Cap Institutional	06/30/2025	VARIOUS	263,000	13,488			
921908-87-7	Vanguard Real Estate Index Admiral	06/30/2025	VARIOUS	8,000	1,047			
921937-60-3	Vanguard Total Bond Market Index Admiral	06/30/2025	VARIOUS	117,000	1,110			
921943-80-9	Vanguard Developed Markets Index Admiral	06/30/2025	VARIOUS	18,000	285			
922908-64-5	Vanguard Mid Cap Index Fund - Admiral	06/30/2025	VARIOUS	182,000	59,304			
922908-68-6	Vanguard Small Cap Index Fund - Admiral	06/30/2025	VARIOUS	568,000	65,477			
922908-71-0	Vanguard 500 Index Fund - Admiral	06/30/2025	VARIOUS	127,000	68,631			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					444,605	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					641,305	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX

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
5989999999. Total - Common Stocks					641,305	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					641,305	XXX	0	XXX
6009999999 - Totals					92,652,941	XXX	562,471	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..872797-22-0	T Rowe Price Retirement 2050 Fund I	06/30/2025	VARIOUS	1.000	9		8	9	(1)	0	0	(1)	0	8	0	1	1	0		
..872797-23-8	T Rowe Price Retirement 2045 Fund I	06/30/2025	VARIOUS	10.000	222		204	220	(15)	0	0	(15)	0	204	0	18	18	0		
..872797-24-6	T Rowe Price Retirement 2040 Fund I	06/30/2025	VARIOUS	2.000	7		38	38	(31)	0	0	(31)	0	7	0	0	0	0		
..872797-25-3	T Rowe Price Retirement 2035 Fund I	06/30/2025	VARIOUS	101.000	2,198		1,977	2,122	(145)	0	0	(145)	0	1,977	0	221	221	0		
..872797-26-1	T Rowe Price Retirement 2030 Fund I	06/30/2025	VARIOUS	7.000	154		153	177	(25)	0	0	(25)	0	153	0	1	1	0		
..872797-27-9	T Rowe Price Retirement 2025 Fund I	06/30/2025	VARIOUS	23.000	327		325	388	(62)	0	0	(62)	0	325	0	1	1	0		
..872797-28-7	T Rowe Price Retirement 2020 Fund I	06/30/2025	VARIOUS	485.000	8,905		8,737	9,014	(278)	0	0	(278)	0	8,737	0	168	168	0		
..872797-29-5	T Rowe Price Retirement 2015 Fund I	06/30/2025	VARIOUS	2.000	26		26	27	(1)	0	0	(1)	0	26	0	1	1	0		
..89154X-52-6	Touchstone Mid Cap Growth Inst	06/30/2025	VARIOUS	4,796.000	208,186		133,427	199,020	(65,592)	0	0	(65,592)	0	133,427	0	74,758	74,758	0		
..89155T-64-9	Touchstone Mid Cap Institutional	06/30/2025	VARIOUS	4.000	53		40	251	(211)	0	0	(211)	0	40	0	13	13	0		
..921908-87-7	Vanguard Real Estate Index Admiral	06/30/2025	VARIOUS	1.000	49		52	40	12	0	0	12	0	52	0	(4)	(4)	0		
..921937-60-3	Vanguard Total Bond Market Index Admiral	06/30/2025	VARIOUS	12.000	103		109	119	(10)	0	0	(10)	0	109	0	(5)	(5)	0		
..921943-80-9	Vanguard Developed Markets Index Admiral	06/30/2025	VARIOUS	55.000	900		681	836	(155)	0	0	(155)	0	681	0	218	218	0		
..922908-64-5	Vanguard Mid Cap Index Fund - Admiral	06/30/2025	VARIOUS	9.000	424		554	2,785	(2,232)	0	0	(2,232)	0	554	0	(129)	(129)	0		
..922908-68-6	Vanguard Small Cap Index Fund - Admiral	06/30/2025	VARIOUS	13.000	3,600		2,981	1,474	1,507	0	0	1,507	0	2,981	0	620	620	0		
..922908-71-0	Vanguard 500 Index Fund - Admiral	06/30/2025	VARIOUS	63.000	29,364		24,222	33,762	(9,540)	0	0	(9,540)	0	24,222	0	5,142	5,142	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					587,768	XXX	482,157	582,551	(110,392)	0	0	(110,392)	0	482,157	0	105,606	105,606	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					3,515,073	XXX	2,908,685	3,319,239	(852,556)	0	0	(852,556)	0	2,908,685	0	606,383	606,383	39,380	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					3,515,073	XXX	2,908,685	3,319,239	(852,556)	0	0	(852,556)	0	2,908,685	0	606,383	606,383	39,380	XXX	XXX
5999999999. Total - Preferred and Common Stocks					3,515,073	XXX	2,908,685	3,319,239	(852,556)	0	0	(852,556)	0	2,908,685	0	606,383	606,383	39,380	XXX	XXX
6009999999 - Totals					124,402,235	XXX	129,024,620	119,822,278	(852,556)	(150,979)	0	(1,003,535)	0	127,171,238	0	(2,771,664)	(2,771,664)	3,415,027	XXX	XXX

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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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/25/2024	.07/27/2027	1,780		205.62	14,786			16,376		16,376	2,812						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/27/2024	.12/23/2025	1,426		204.75	7,767			8,785		8,785	1,483						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2023	.06/12/2026	1,746		202.21	15,108			15,537		15,537	2,846						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/13/2022	.12/12/2025	3,187		195.82	26,894			39,418		39,418	8,476						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/24/2023	.02/27/2026	3,297		195.93	27,326			41,280		41,280	8,276						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/11/2024	.01/14/2026	3,512		198.77	25,407			36,134		36,134	7,409						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/25/2024	.11/24/2027	306		206.10	2,545			2,870		2,870	486						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/25/2028	1,095		209.04		9,939		9,750		9,750	(189)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/26/2024	.09/27/2027	120		208.14	1,035			1,004		1,004	171						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2025	.03/14/2028	4,571		206.76		40,824		43,694		43,694	2,870						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/12/2024	.12/14/2027	6,424		206.26	57,108			60,770		60,770	10,278						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/13/2025	.05/14/2026	6,169		207.82		34,358		35,409		35,409	1,051						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/24/2023	.05/27/2026	1,170		198.37	10,022			13,087		13,087	2,479						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/22/2023	.11/26/2025	562		197.67	4,007			6,110		6,110	1,325						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/10/2022	.11/14/2025	281		195.97	2,217			3,416		3,416	755						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/25/2024	.04/27/2027	2,771		205.70	23,940			24,136		24,136	4,018						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/26/2024	.03/27/2026	130		207.50	975			717		717	112						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/27/2024	.12/23/2026	1,109		204.75	8,240			9,512		9,512	1,641						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2023	.04/27/2026	1,263		197.87	10,875			14,391		14,391	2,780						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/27/2023	.10/27/2026	1,526		197.31	11,890			18,993		18,993	3,387						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/21/2022	.11/26/2025	158		196.17	1,246			1,904		1,904	416						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/26/2024	.02/26/2027	20		203.89	160			183		183	31						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2023	.06/12/2026	2,250		202.21	18,337			20,026		20,026	3,668						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/25/2022	.08/27/2025	615		198.38	5,356			6,131		6,131	1,507						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2024	.05/27/2027	391		207.08	3,216			3,121		3,121	516						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/27/2023	.04/27/2026	1,289		197.87	10,455			14,679		14,679	2,835						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2024	.08/27/2027	945		206.38	8,015			8,494		8,494	1,455						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	09/27/2024	09/25/2026	1,537	208.14	11,808			9,993		9,993	1,660						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/13/2025	03/12/2027	3,415	206.76		25,840		27,385		27,385	1,545						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2022	10/14/2025	13,237	195.51	109,990			165,200		165,200	37,991						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2022	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	382	193.97	2,997			5,276		5,276	1,106						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/26/2024	11/25/2026	776	206.10	5,824			5,993		5,993	1,033						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2024	02/13/2026	1,900	201.59	13,826			16,225		16,225	3,116						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2023	07/14/2025	1,781	200.40	12,888			14,465		14,465	3,812						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/24/2023	03/27/2026	1,408	195.30	12,073			18,390		18,390	3,619						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2022	07/25/2025	4,765	199.98	42,313			40,507		40,507	10,389						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2023	08/14/2025	1,308	200.30	9,432			10,883		10,883	2,525						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/11/2024	01/14/2027	936	198.77	7,552			11,098		11,098	1,918						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2025	02/13/2026	3,779	207.97		21,065		18,595		18,595	(2,470)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2023	01/27/2026	4,583	196.36	38,880			55,459		55,459	11,413						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2024	11/13/2026	742	204.96	5,533			6,141		6,141	1,068						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2025	04/14/2026	3,932	207.53		22,032		22,216		22,216	184						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2025	02/14/2028	6,035	207.97		53,589		54,130		54,130	541						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2023	01/14/2026	459	196.00	3,672			5,662		5,662	1,180						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/24/2023	03/27/2026	261	195.30	2,111			3,410		3,410	671						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2023	09/12/2025	5,169	202.55	37,483			34,271		34,271	6,616						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/11/2024	04/14/2027	1,169	206.15	10,146			9,878		9,878	1,648						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/11/2024	01/14/2027	1,253	198.77	10,732			14,857		14,857	2,568						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2027	1,274	207.30	10,824			11,182		11,182	1,898						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2024	06/14/2027	4,616	205.82	40,470			40,895		40,895	(27,371)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2025	03/24/2027	1,746	207.32		13,249		13,689		13,689	440						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2026	1,300	198.41	11,120			15,591		15,591	2,731						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/24/2023	08/27/2025	768	199.18	5,493			7,128		7,128	1,728						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2023	11/13/2026	653	197.59	5,108			8,050		8,050	1,423						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2025	05/27/2026	2,870	209.04		16,140		15,155		15,155	(985)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2024	.09/27/2027	1,888		208.14	17,253			15,785		15,785	2,681						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/14/2022	.07/14/2025	10,323		199.16	91,081			95,491		95,491	26,221						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/13/2023	.12/12/2025	1,638		196.55	11,624			19,331		19,331	4,145						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/14/2023	.11/13/2026	2,176		197.59	18,103			26,833		26,833	4,744						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/24/2025	.04/27/2026	1,863		209.33		10,530		9,166		9,166	(1,364)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/13/2023	.11/14/2025	1,316		197.59	9,334			14,330		14,330	3,145						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/10/2025	.01/14/2028	1,118		203.87		9,166		11,877		11,877	2,711						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/11/2024	.10/14/2025	5,967		207.30	33,275			23,272		23,272	1,910						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/24/2024	.10/27/2027	414		207.75	3,509			3,577		3,577	604						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/25/2026	8,160		197.67	68,553			100,614		100,614	17,707						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/26/2025	.02/26/2027	426		206.59		3,212		3,420		3,420	208						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/13/2024	.12/14/2026	1,522		206.26	11,461			11,890		11,890	2,025						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/13/2025	.06/14/2028	5,893		210.08		53,853		101,006		101,006	47,153						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/13/2023	.02/13/2026	2,959		196.35	24,809			36,011		36,011	7,309						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2024	.08/27/2025	2,602		206.38	14,392			9,627		9,627	468						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2022	.10/27/2025	1,675		195.86	13,973			20,464		20,464	4,622						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/26/2024	.04/27/2026	1,969		205.70	14,499			13,133		13,133	2,264						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/25/2022	.08/27/2025	257		198.38	2,111			2,563		2,563	630						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/11/2024	.10/14/2027	2,566		207.30	23,142			22,532		22,532	3,824						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/26/2024	.06/25/2027	528		206.30	4,360			4,597		4,597	761						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/11/2024	.04/14/2027	645		206.15	5,267			5,452		5,452	910						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/27/2024	.12/27/2027	78		204.75	645			794		794	134						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/13/2025	.05/12/2028	3,349		207.82		30,137		31,247		31,247	1,110						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/27/2025	.02/27/2026	2,396		206.59		13,266		13,729		13,729	463						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/13/2024	.03/13/2026	2,467		204.73	18,231			16,897		16,897	2,960						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/11/2024	.07/14/2027	2,989		209.07	26,813			22,899		22,899	3,886						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/26/2023	.12/23/2026	1,396		198.41	11,246			16,739		16,739	2,932						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/25/2024	.07/27/2026	1,080		205.62	8,059			7,914		7,914	1,382						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/26/2024	.04/27/2027	2,090		205.70	16,985			18,208		18,208	3,031						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	09/13/2022	09/12/2025	9,306	197.29	79,499			101,809		101,809	24,568						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2025	05/14/2027	2,488	207.82		18,922		19,529		19,529	607						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2023	05/14/2026	311	199.14	2,554			3,310		3,310	629						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2022	08/14/2025	11,138	198.86	97,903			106,150		106,150	26,621						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2025	01/27/2026	803	205.53		4,439		4,841		4,841	402						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2024	05/27/2026	1,241	207.08	9,226			7,347		7,347	1,191						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2022	08/14/2025	377	198.86	3,128			3,594		3,594	901						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2023	08/14/2026	2,551	200.30	21,666			26,558		26,558	4,822						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2024	09/26/2025	2,652	208.14	14,849			8,513		8,513	186						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2022	11/14/2025	4,429	195.97	37,150			53,904		53,904	11,915						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2024	08/14/2025	3,806	204.70	20,877			17,658		17,658	2,093						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2025	06/14/2027	2,242	210.08		17,286		31,702		31,702	14,416						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2023	04/14/2026	1,198	197.84	9,717			13,609		13,609	2,647						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2023	10/27/2025	112	197.31	788			1,232		1,232	278						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2022	12/23/2025	3,310	193.97	27,606			45,774		45,774	9,598						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2024	07/27/2027	4,362	205.62	38,481			40,134		40,134	6,893						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2025	04/14/2027	1,937	207.53		14,794		15,187		15,187	393						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2024	09/14/2027	10,674	207.24	97,107			92,754		92,754	15,797						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2027	1,638	203.87		12,158		14,958		14,958	2,800						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2023	12/14/2026	1,832	196.55	14,508			23,921		23,921	4,176						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2025	04/12/2028	1,238	207.53		10,511		11,579		11,579	1,068						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2024	02/27/2026	1,780	203.89	13,104			12,872		12,872	2,332						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	04/27/2027	354	209.33		2,731		2,524		2,524	(207)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/27/2027	2,452	204.75	21,486			24,910		24,910	4,193						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2023	09/25/2026	993	200.38	7,861			10,428		10,428	1,877						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/24/2027	311	206.10	2,746			2,916		2,916	494						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2024	01/27/2027	1,204	199.38	10,320			13,915		13,915	2,395						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2026	3,355	203.87		18,400		23,083		23,083	4,683						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2022	12/12/2025	889	195.82	7,064			10,992		10,992	2,364						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	W22LR0WP21HZNBB6K528	07/14/2022	07/14/2025	668	199.16	5,559			6,177		6,177	1,696						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2023	10/14/2025	2,808	198.74	19,976			27,656		27,656	6,205						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2024	04/14/2026	1,261	206.15	9,334			7,996		7,996	1,350						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/27/2026	2,387	202.32	19,272			21,701		21,701	3,939						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	118	195.08	980			1,511		1,511	356						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2023	06/26/2026	359	200.72	2,894			3,537		3,537	656						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/27/2026	1,537	202.32	13,186			13,973		13,973	2,536						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/12/2027	1,806	201.59	15,506			18,815		18,815	3,214						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	4,980	196.00	42,261			61,398		61,398	12,798						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2024	01/27/2026	301	199.38	2,184			2,988		2,988	605						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2024	06/26/2026	5,846	206.30	43,416			39,693		39,693	6,781						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2024	10/27/2025	2,084	207.75	11,648			8,003		8,003	667						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2025	1,648	198.41	11,870			17,239		17,239	3,593						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2024	06/25/2027	2,385	206.30	20,910			20,748		20,748	3,434						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/24/2025	04/27/2028	2,131	209.33		19,446		18,515		18,515	(931)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2024	05/14/2027	9,194	207.52	80,708			73,371		73,371	12,136						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/11/2023	05/14/2026	2,104	199.14	18,310			22,366		22,366	4,250						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/26/2025	803	200.38	5,748			6,781		6,781	1,486						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/12/2027	2,693	204.96	22,301			26,690		26,690	4,525						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	1,409	196.55	11,856			18,406		18,406	3,213						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2024	09/14/2027	840	207.24	7,204			7,296		7,296	1,243						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2023	10/14/2026	2,747	198.74	21,622			31,704		31,704	5,687						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2023	07/14/2026	3,777	200.40	32,324			38,341		38,341	7,102						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	400	195.19	3,182			5,235		5,235	1,039						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/13/2027	733	204.70	6,525			7,101		7,101	1,216						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2024	05/14/2026	949	207.52	7,072			5,582		5,582	902						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	1,435	199.98	12,025			12,199		12,199	3,129						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2023	09/14/2026	7,440	202.55	63,595			68,598		68,598	12,276						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	6,586	196.17	55,168			79,363		79,363	17,322						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	W22LR0WP21HZNBB6K528	02/14/2025	02/12/2027	1,101	207.97		8,313		8,093		8,093	(219)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/25/2024	07/25/2025	1,882	205.62	10,294			6,776		6,776	169						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2026	1,827	199.18	14,487			20,249		20,249	3,692						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2025	06/12/2026	3,837	210.08		21,601		38,136		38,136	16,535						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2025	05/12/2028	929	207.82		7,874		8,665		8,665	790						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2023	08/14/2026	1,348	200.30	10,773			14,032		14,032	2,548						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2026	1,461	204.70	10,973			11,554		11,554	2,045						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2024	05/27/2027	2,183	207.08	19,074			17,418		17,418	2,881						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2024	10/27/2026	809	207.75	6,166			5,555		5,555	938						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	2,471	195.86	19,408			30,197		30,197	6,820						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/24/2025	01/27/2027	691	205.53		5,169		5,790		5,790	621						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2023	07/14/2026	838	200.40	6,754			8,509		8,509	1,576						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2024	06/12/2026	4,067	205.82	30,132			28,223		28,223	(18,544)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/27/2028	398	208.73		3,420		3,626		3,626	207						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2024	03/12/2027	215	204.73	1,764			1,926		1,926	325						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/25/2027	695	208.73		5,336		5,321		5,321	(15)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/12/2028	7,888	207.53		71,046		73,753		73,753	2,707						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/27/2026	4,790	207.32		26,612		26,822		26,822	210						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2023	10/14/2026	3,245	198.74	27,155			37,452		37,452	6,718						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2024	07/14/2026	1,980	209.07	15,028			11,129		11,129	1,782						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/27/2028	2,624	207.32		23,501		24,613		24,613	1,112						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2023	10/27/2026	2,478	197.31	20,538			30,855		30,855	5,502						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2024	07/14/2025	2,707	209.07	15,112			2,843		2,843	(3,086)						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2024	03/12/2027	4,621	204.73	40,300			41,402		41,402	6,977						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/24/2025	01/27/2028	2,433	205.53		21,400		24,157		24,157	2,757						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2024	12/12/2025	4,393	206.26	24,281			22,753		22,753	3,338						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/14/2025	1,581	204.96	8,683			8,916		8,916	1,423						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2024	03/24/2027	410	207.50	3,613			3,179		3,179	528						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2024	11/26/2025	2,057	206.10	11,363			10,327		10,327	1,461						0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2024	12/14/2027	417	206.26	3,492			3,944		3,944	667						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/12/2025	2,654	207.24	14,740			9,183		9,183	318						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2026	2,760	197.84	23,751			31,351		31,351	6,099						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/12/2027	2,888	204.96	25,397			28,624		28,624	4,852						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/26/2026	2,151	208.73		12,078		12,132		12,132	54						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/25/2024	10/27/2027	2,152	207.75	19,355			18,590		18,590	3,141						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2026	3,125	206.38	23,672			22,315		22,315	3,813						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	849	195.51	6,640			10,596		10,596	2,437						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2025	05/27/2027	349		209.04		2,679	2,584		2,584	(95)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/25/2026	4,287	200.38	36,078			45,012		45,012	8,102						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	1,404	195.19	11,864			18,389		18,389	3,650						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2026	974	199.18	8,206			10,792		10,792	1,967						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/24/2023	05/27/2026	560	198.37	4,518			6,261		6,261	1,186						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2024	08/13/2027	298	204.70	2,501			2,888		2,888	495						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2024	05/14/2027	506	207.52	4,179			4,038		4,038	668						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2026	1,819	207.30	13,836			12,730		12,730	2,164						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2027	3,329	206.38	29,953			29,926		29,926	5,126						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/14/2026	2,471	207.24	18,893			16,899		16,899	2,841						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/25/2025	1,938	202.32	14,073			12,381		12,381	2,635						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2025	03/13/2026	1,548	206.76		8,576		8,930		8,930	354						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2028	6,426	203.87		55,937		68,241		68,241	12,304						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2025	02/25/2028	2,996	206.59		26,617		28,674		28,674	2,057						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/27/2028	1,265	208.73		11,537		11,535		11,535	(2)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2023	06/26/2026	1,500	200.72	12,853			14,786		14,786	2,744						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW7807	02/27/2024	02/26/2027	1,187	203.89	10,309			11,050		11,050	1,875						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	03/14/2025	03/13/2026	2,820	240.44		20,072		12,776		12,776	(7,296)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	08/15/2024	08/15/2025	2,633	246.03	19,042			921		921	(10,794)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan		10/15/2024	10/15/2025	1,493	248.88	10,910			1,119		1,119	(5,105)						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 (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)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	2,407		243.20		17,500		7,437		7,437	(10,064)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	2,897		247.87	22,189			4,346		4,346	(9,966)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	2,548		249.53	18,823			841		841	(8,053)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	2,680		245.52	20,658			4,448		4,448	(10,397)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/15/2026	2,623		234.99		17,876		21,247		21,247	3,371						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	3,515		234.65		23,999		28,152		28,152	4,153						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	4,753		233.14		32,354		40,634		40,634	8,280						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	3,708		245.61		27,139		10,382		10,382	(16,757)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	1,507		247.19	10,952			15		15	(5,350)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	74		5,638.94		22,861		36,811		36,811	13,950						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	96		6,098.66		17,869		7,189		7,189	(10,680)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	107		6,017.39	21,491			5,681		5,681	(10,865)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	35		6,208.47		6,927		13,853		13,853	6,926						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	296		5,396.63		103,313		236,123		236,123	132,810						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	186		6,051.09	60,086			11,890		11,890	(18,634)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	398		5,861.57		198,437		232,272		232,272	33,836						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	171		5,525.21		86,822		156,190		156,190	69,369						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	159		5,949.17	43,544			13,670		13,670	(15,399)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,066		5,873.41	451,716			466,420		466,420	18,072						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	28		6,662.25	4,958			2,853		2,853	(1,516)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	356		5,949.17	177,914			146,769		146,769	(958)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	10,667		6,051.09	4,995,648			4,041,966		4,041,966	(130,782)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	77		6,202.37	17,465			1,200		1,200	(7,199)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,806		6,803.85	109,931			46,673		46,673	(101,615)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	410		5,815.03	202,351			180,003		180,003	7,836						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	96		5,628.02	21,721			30,485		30,485	(1,804)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	1,457		6,597.56		109,615		308,894		308,894	199,279						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	9,620	5,638.94		4,877,484		7,534,520		7,534,520	2,657,036						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/13/2024	1,685	7,079.78	107,165				49,052		49,052	(69,964)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	1,791	6,961.39		104,555		115,986		115,986	11,431						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		09/13/2024	907	5,682.28	359,985				506,875		506,875	50,682						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	10/25/2024	10/27/2025	45	5,808.12	12,974			8,769		8,769	(2,165)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	246	6,114.63		68,828		23,471		23,471	(45,357)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	257	5,459.10	112,671			193,565		193,565	41,454						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/13/2025	10,861	5,976.97	5,363,510				7,119,355		7,119,355	1,755,845						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	8,189	5,543.22	3,754,789			5,414,578		5,414,578	897,489						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	02/14/2025	02/13/2026	7,593	6,114.63		3,793,413		3,092,576		3,092,576	(700,836)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/26/2024	11/26/2025	12	6,021.63	3,312			943		943	(1,099)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	385	5,450.60		199,357		372,161		372,161	172,804						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	924	6,111.60	396,506			315,481		315,481	(21,021)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	308	5,892.58		153,727		208,778		208,778	55,050						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		01/14/2025	323	5,842.91	152,962				177,370		177,370	24,408						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	74	5,615.35	19,136			16,261		16,261	(2,903)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		10/15/2024	194	5,815.26	57,065				32,541		32,541	(11,185)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	463	5,695.33		218,296		342,349		342,349	124,053						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	218	5,543.22	57,167			76,671		76,671	(1,649)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		08/27/2024	103	5,625.80	28,364				30,951		30,951	(870)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	216	5,638.94		67,074		107,761		107,761	40,687						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	194	6,173.07		96,158		104,844		104,844	8,686						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/13/2024	134	6,051.09	27,922				7,884		7,884	(14,057)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	321	6,175.78		147,475		119,205		119,205	(28,270)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		05/15/2025	1,352	6,910.97	109,372				240,840		240,840	131,468						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	04/15/2025	04/15/2026	9,636	5,396.63		5,304,428		9,735,974		9,735,974	4,431,546						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	02/14/2025	02/13/2026	45	6,726.09		7,576		6,216		6,216	(1,360)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	10/15/2024	10/15/2025	106		5,960.64	21,588			5,331		5,331	(10,326)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	451		5,738.17	211,157			235,531		235,531	22,885						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	1,347		6,480.02	78,236			36,200		36,200	(95,794)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	05/27/2025	05/27/2026	85		5,921.54		26,965		35,722		35,722	8,757						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/27/2025	06/26/2026	50		6,173.07		13,577		14,703		14,703	1,126						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	02/27/2025	02/27/2026	74		5,861.57		36,729		20,988		20,988	(15,741)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	41		6,550.85		6,846		6,692		6,692	(154)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	08/14/2024	08/14/2025	166		5,455.21	45,350			73,168		73,168	(1,254)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	07/15/2024	07/15/2025	270		5,687.53	115,697			140,882		140,882	27,374						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/13/2025	06/15/2026	226		5,976.97		76,561		91,430		91,430	14,870						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	69		6,012.28		19,755		9,484		9,484	(10,271)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	12,086		5,949.91		5,964,454		5,729,698		5,729,698	(234,757)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	05/27/2025	05/27/2026	223		5,921.54		118,830		148,659		148,659	29,828						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	03/14/2025	03/13/2026	79		5,779.91		17,918		29,827		29,827	11,908						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2025	05/15/2026	34		6,905.06		2,757		6,037		6,037	3,280						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	08/14/2024	08/14/2025	479		5,455.21	216,425			357,787		357,787	62,316						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	128		5,681.80	22,833			27,372		27,372	(4,614)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	10/15/2024	10/15/2025	8,291		5,815.26	3,826,086			3,971,297		3,971,297	238,531						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	423		5,405.97		233,571		423,561		423,561	189,990						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	84		6,267.50		15,804		3,525		3,525	(12,279)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	09/13/2024	09/15/2025	1,632		6,576.82	88,792			69,234		69,234	(95,527)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/13/2025	06/12/2026	204		5,976.97		59,520		82,453		82,453	22,933						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	107		5,815.03	30,920			13,129		13,129	(8,243)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	07/15/2024	07/15/2025	196		5,687.53	44,162			30,249		30,249	(8,822)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	10/15/2024	10/15/2025	29		5,821.08	13,213			13,830		13,830	919						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	03/14/2025	03/13/2026	222		5,638.94		112,631		173,889		173,889	61,258						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	08/27/2024	08/27/2025	365		5,625.80	156,379			215,148		215,148	31,642						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/26/2024	11/26/2025	134		6,021.63	67,707			52,931		52,931	(756)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	258	6,114.63		128,841		104,794		104,794	(24,047)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/13/2025	06/15/2026	58	6,981.10		4,339		10,410		10,410	6,072						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/15/2025	8,116	5,626.02	3,511,755			4,943,973		4,943,973	596,419						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/25/2025	04/27/2026	51	5,525.21		14,554		35,648		35,648	21,094						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	121	6,114.63		33,538		11,429		11,429	(22,110)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/15/2025	112	5,766.67	22,509			20,037		20,037	(5,664)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	421	5,626.02	181,976			255,980		255,980	30,881						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/13/2025	06/15/2026	1,240	6,975.12		94,438		225,148		225,148	130,710						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	1,389	6,297.87		173,930		536,426		536,426	362,495						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	258	5,870.62	75,164			39,757		39,757	(18,516)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	26	5,459.10	6,300			10,872		10,872	9						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	89	6,064.85		19,819		26,489		26,489	6,670						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/15/2025	196	5,626.02	56,166			62,266		62,266	(2,169)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	35	5,644.58		17,589		27,220		27,220	9,632						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	140	5,405.97		49,897		110,226		110,226	60,329						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	575	5,976.10		263,508		356,719		356,719	93,212						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	391	5,598.65	165,121			237,693		237,693	35,408						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	29	6,402.60	4,864			3,580		3,580	(1,587)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	09/27/2024	09/26/2025	121	5,738.17	32,622			27,411		27,411	(3,595)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	111	5,842.91		26,610		26,113		26,113	(497)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2024	11/14/2025	52	6,457.68	9,467			7,101		7,101	(2,922)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	40	6,292.47		5,118		15,697		15,697	10,579						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	11,144	5,870.62	5,102,121			5,237,953		5,237,953	109,321						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	2,142	6,588.53	136,266			64		64	(128,021)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	10,715	5,916.93		5,311,157		7,081,221		7,081,221	1,770,064						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/13/2025	06/15/2026	78	6,126.39		19,370		24,135		24,135	4,765						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/12/2024	07/14/2025	211	5,615.35	97,334			125,340		125,340	27,211						0001	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/13/2025	.06/12/2026	.429	5,976.97		.212,083		.281,284		.281,284	.69,201						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	.164	5,631.22	42,989			34,546		34,546	(5,311)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	.382	6,009.41		.173,438		166,158		166,158	(7,280)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	.242	5,949.91		.66,879		38,142		38,142	(28,737)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	.173	5,892.58		.44,672		72,069		72,069	.27,397						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	1,254	7,154.12		.72,871		62,962		62,962	(9,909)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	.88	5,970.84	31,500			11,302		11,302	(7,651)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	.251	6,012.28		.127,578		112,117		112,117	(15,461)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.10/25/2024	.10/27/2025	.364	5,808.12	179,098			180,770		180,770	12,196						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	.207	5,916.93		.64,314		82,518		82,518	18,204						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	.153	5,693.31		.70,569		114,713		114,713	44,144						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.04/15/2025	.04/15/2026	.81	5,531.55		.21,902		54,526		54,526	32,624						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	1,095	5,929.33	464,766			472,653		472,653	.679						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	.48	5,693.31		.11,792		23,339		23,339	11,547						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	.401	6,051.09	187,833			151,664		151,664	(4,998)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	.198	5,970.84	92,118			87,928		87,928	(188)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	9,992	5,631.22	4,641,906			5,768,762		5,768,762	1,234,265						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/13/2025	.06/15/2026	.542	6,036.74		.249,304		334,069		334,069	.84,766						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	1,289	6,868.63	87,910			45,555		45,555	(70,698)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										34,071,597	36,120,610	0	85,920,508	XXX	85,920,508	14,989,769	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										34,071,597	36,120,610	0	85,920,508	XXX	85,920,508	14,989,769	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC				US - Chicago Board																		
Tidewater Warrant	Tidewater	N/A		549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663															
88642H133																						
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										34,071,597	36,120,610	0	85,920,508	XXX	85,920,508	14,989,769	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										34,071,597	36,120,610	0	85,920,508	XXX	85,920,508	14,989,769	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description 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)	
0569999999. 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	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	05/14/2025	05/14/2026	100	6,025.16		(15,389)		(32,294)		(32,294)	(16,905)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	06/13/2025	06/12/2026	91	6,096.51		(17,348)		(29,416)		(29,416)	(12,068)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	11/15/2024	11/14/2025	1,898	6,487.04	(238,074)		(239,385)		(239,385)	109,774							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0IP21HZNB6K528	03/14/2025	03/13/2026	105	6,104.15		(25,805)		(48,064)		(48,064)	(22,259)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	06/13/2025	06/15/2026	484	6,395.36		(120,001)		(197,459)		(197,459)	(77,458)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	1,832	6,068.91		(756,251)		(727,019)		(727,019)	29,232						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	03/27/2025	03/27/2026	48	5,935.28		(3,512)		(14,000)		(14,000)	(10,488)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	114	6,004.02	(42,109)			(34,576)		(34,576)	1,853						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	02/14/2025	02/13/2026	80	6,282.78		(13,741)		(2,959)		(2,959)	10,782						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	11/15/2024	11/14/2025	7,937	6,457.68	(1,076,060)		(1,087,442)		(1,087,442)	447,485							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	09/13/2024	09/15/2025	1,632	5,738.54	(587,688)			(831,441)		(831,441)	(77,770)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	04/25/2025	04/27/2026	32	5,994.85		(8,000)		(18,245)		(18,245)	(10,246)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	09/13/2024	09/12/2025	55	5,865.13	(3,967)			(4,655)		(4,655)	4,541						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	101	5,676.27		(39,795)		(79,572)		(79,572)	(39,777)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0IP21HZNB6K528	03/14/2025	03/13/2026	22	6,174.64		(1,305)		(2,512)		(2,512)	(1,207)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	06/13/2025	06/15/2026	350	6,619.49		(51,331)		(106,973)		(106,973)	(55,642)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	11/26/2024	11/26/2025	14	6,563.58	(2,739)			(1,706)		(1,706)	728						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	159	6,127.65	(26,024)			(1,955)		(1,955)	14,855						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	02/14/2025	02/13/2026	41	6,496.79		(3,289)		(325)		(325)	2,964						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	04/15/2025	04/15/2026	40	5,509.96		(19,210)		(37,059)		(37,059)	(17,849)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	69	6,252.77		(9,868)		(2,559)		(2,559)	7,309						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	111	6,120.32	(33,575)			(25,788)		(25,788)	3,818						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	46	6,132.53		(19,470)		(17,019)		(17,019)	2,451						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	32	6,352.92	(5,945)			(3,836)		(3,836)	1,770						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	67	5,892.51		(19,086)		(42,337)		(42,337)	(23,251)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3B76	02/14/2025	02/13/2026	49	6,603.80		(10,495)		(8,656)		(8,656)	1,839						0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/13/2024	12/12/2025	64		6,595.69	(10,313)			(7,644)		(7,644)	3,407						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2024	12/26/2025	31		6,164.89	(10,607)			(10,127)		(10,127)	709						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/15/2024	11/14/2025	4		6,398.98	(573)			(567)		(567)	193						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2024	12/26/2025	62		6,149.97	(10,817)			(2,621)		(2,621)	6,050						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	01/14/2025	01/14/2026	53		6,003.59		(19,497)		(23,059)		(23,059)	(3,562)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	04/14/2025	04/14/2026	174		5,527.60		(83,143)		(157,283)		(157,283)	(74,140)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	07/26/2024	07/25/2025	8		5,459.10	(768)			(1,539)		(1,539)	259						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76	04/15/2025	04/15/2026	6,056		5,922.80		(1,581,731)		(3,696,890)		(3,696,890)	(2,115,158)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRTWT807	09/27/2024	09/26/2025	89		5,895.97	(15,231)			(7,060)		(7,060)	6,989						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	10/15/2024	10/15/2025	996		6,251.40	(205,154)			(191,006)		(191,006)	43,893						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRTWT807	04/15/2025	04/15/2026	1,389		5,507.26		(663,485)		(1,278,578)		(1,278,578)	(615,094)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	06/13/2025	06/12/2026	86		6,171.22		(31,826)		(45,590)		(45,590)	(13,764)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807	05/27/2025	05/27/2026	49		6,113.99		(20,120)		(26,648)		(26,648)	(6,528)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	05/14/2025	05/14/2026	61		6,084.09		(22,957)		(33,404)		(33,404)	(10,447)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	10/15/2024	10/15/2025	1,364		6,425.86	(178,140)			(155,429)		(155,429)	78,253						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/13/2024	12/15/2025	1,658		6,172.11	(643,256)			(507,160)		(507,160)	42,739						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	115		5,541.12		(31,498)		(76,465)		(76,465)	(44,967)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807	08/14/2024	08/14/2025	63		5,577.95	(12,515)			(19,878)		(19,878)	1,273						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	06/13/2025	06/12/2026	48		6,230.99		(5,653)		(11,841)		(11,841)	(6,188)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRTWT807	10/25/2024	10/27/2025	51		6,316.33	(9,942)			(8,942)		(8,942)	2,164						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	07/26/2024	07/25/2025	7		5,459.10	(6)						401						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	03/27/2025	03/27/2026	21		5,949.51		(6,552)		(12,141)		(12,141)	(5,590)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	06/27/2025	06/26/2026	104		6,512.59		(30,033)		(37,622)		(37,622)	(7,589)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76 ZBUT11V806EZRTWT807	04/15/2025	04/15/2026	345		5,790.58		(111,660)		(242,554)		(242,554)	(130,894)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	03/27/2025	03/27/2026	42		6,120.31		(9,158)		(19,440)		(19,440)	(10,282)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRTWT807	05/27/2025	05/27/2026	26		6,424.87		(1,761)		(3,491)		(3,491)	(1,731)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	01/14/2025	01/14/2026	58		6,135.06		(16,927)		(20,593)		(20,593)	(3,665)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	98		5,959.77		(38,806)		(45,593)		(45,593)	(6,787)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	54		6,217.33	(20,345)			(14,922)		(14,922)	1,576						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	142		6,039.89		(57,573)		(82,248)		(82,248)	(24,675)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	50		5,959.82	(8,687)			(14,048)		(14,048)	553						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/15/2025	1,016		6,216.75	(120,896)			(167,740)		(167,740)	47,279						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	52		5,765.82		(12,108)		(20,331)		(20,331)	(8,223)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2025	01/14/2026	52		6,339.56		(28)		(579)		(579)	(551)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2024	08/27/2025	84		5,864.90	(23,422)			(31,850)		(31,850)	(1,919)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	34		6,035.27		(14,136)		(19,554)		(19,554)	(5,419)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/25/2025	04/27/2026	74		5,663.34		(31,437)		(59,728)		(59,728)	(28,292)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/13/2025	06/12/2026	142		6,111.45		(57,637)		(80,347)		(80,347)	(22,709)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	50		6,373.69		(5,902)		(9,734)		(9,734)	(3,832)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	1,254		6,236.92		(523,135)		(423,998)		(423,998)	99,137						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	1,352		6,037.04		(566,552)		(785,331)		(785,331)	(218,779)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	28		5,921.39	(7,199)			(10,189)		(10,189)	(174)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	151		5,822.93	(46,705)			(66,110)		(66,110)	(4,237)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2024	07/25/2025	11		5,459.10	(376)			(420)		(420)	896						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2024	08/27/2025	181		6,118.06	(27,420)			(35,230)		(35,230)	6,469						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/15/2025	27		6,232.62	(9,293)			(7,236)		(7,236)	841						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	74		6,008.11		(25,540)		(13,448)		(13,448)	12,092						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	29		5,989.72	(10,055)			(10,140)		(10,140)	55						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	1,030		6,787.24		(145,472)		(123,857)		(123,857)	21,615						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/25/2024	10/27/2025	6		6,316.33	(317)						257						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	86		6,262.88	(3,423)			(548)		(548)	7,034						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	22		5,964.15		(9,619)		(11,481)		(11,481)	(1,862)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2024	09/12/2025	41		5,766.67	(4,992)			(7,280)		(7,280)	2,086						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	54		5,751.72		(23,451)		(37,530)		(37,530)	(14,079)						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	2,192	.....	.....5,976.77	.....	.....(521,562)	.....	.....(1,259,510)	.....	.....(1,259,510)	(737,948)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.02/27/2025	.02/27/2026	148	.....	.....6,037.42	.....	.....(57,098)	.....	.....(69,346)	.....	.....(69,346)	(12,248)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528	.01/15/2025	.01/15/2026	2,258	.....	.....6,804.40	.....	.....(322,565)	.....	.....(330,469)	.....	.....(330,469)	(7,904)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	92	.....	.....5,727.97	.....	.....(26,174)	.....	.....(44,440)	.....	.....(44,440)	(5,405)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	76	.....	.....6,011.40	.....	.....(26,999)	.....	.....(26,274)	.....	.....(26,274)	370	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	48	.....	.....6,202.37	.....	.....(3,435)	.....	.....(648)	.....	.....(648)	4,434	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	115	.....	.....5,780.74	.....	.....(38,540)	.....	.....(54,510)	.....	.....(54,510)	(4,342)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	32	.....	.....6,053.77	.....	.....(3,171)	.....	.....(154)	.....	.....(154)	2,669	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.03/27/2025	.03/27/2026	89	.....	.....5,821.41	.....	.....(33,945)	.....	.....(58,492)	.....	.....(58,492)	(24,547)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2026	143	.....	.....6,147.56	.....	.....(59,664)	.....	.....(52,121)	.....	.....(52,121)	7,544	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	63	.....	.....5,808.11	.....	.....(25,350)	.....	.....(41,324)	.....	.....(41,324)	(15,974)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	112	.....	.....6,120.11	.....	.....(40,928)	.....	.....(39,067)	.....	.....(39,067)	1,950	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	34	.....	.....5,459.10	.....	.....(8,936)	.....	.....(15,857)	.....	.....(15,857)	(2,705)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.05/15/2025	.05/15/2026	7,886	.....	.....6,464.25	.....	.....(1,510,541)	.....	.....(2,721,998)	.....	.....(2,721,998)	(1,211,457)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	1,193	.....	.....6,125.26	.....	.....(175,184)	.....	.....(197,466)	.....	.....(197,466)	60,696	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2026	42	.....	.....6,192.65	.....	.....(16,203)	.....	.....(14,135)	.....	.....(14,135)	2,067	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo G5GSEF7VJP5170UK5573	.02/14/2025	.02/13/2026	321	.....	.....6,573.23	.....	.....(73,737)	.....	.....(60,526)	.....	.....(60,526)	13,211	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.05/27/2025	.05/27/2026	100	.....	.....6,069.58	.....	.....(43,908)	.....	.....(57,283)	.....	.....(57,283)	(13,375)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	178	.....	.....5,459.10	.....	.....(61,160)	.....	.....(107,646)	.....	.....(107,646)	(21,910)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/13/2025	.06/12/2026	57	.....	.....6,470.07	.....	.....(12,090)	.....	.....(21,256)	.....	.....(21,256)	(9,165)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	71	.....	.....6,267.50	.....	.....(28,319)	.....	.....(22,837)	.....	.....(22,837)	5,482	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	55	.....	.....6,396.53	.....	.....(9,279)	.....	.....(5,728)	.....	.....(5,728)	3,180	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.11/15/2024	.11/14/2025	52	.....	.....6,046.74	.....	.....(18,010)	.....	.....(18,010)	.....	.....(18,010)	856	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	1,455	.....	.....6,222.50	.....	.....(224,500)	.....	.....(70,129)	.....	.....(70,129)	146,078	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	250	.....	.....5,895.97	.....	.....(90,730)	.....	.....(98,654)	.....	.....(98,654)	(4,139)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	92	.....	.....5,839.96	.....	.....(29,257)	.....	.....(33,892)	.....	.....(33,892)	(4,430)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573	.04/25/2025	.04/27/2026	20	.....	.....5,967.23	.....	.....(206)	.....	.....(6,646)	.....	.....(6,646)	(6,440)	.....	.....	.....	.....	.....	0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	5,468		6,188.62	(707,602)			(984,292)		(984,292)	236,368						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	43		6,125.34	(14,180)			(17,678)		(17,678)	(3,498)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	463		6,050.58	(125,371)			(227,316)		(227,316)	(101,946)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	24		5,978.80	(10,203)			(12,217)		(12,217)	(2,014)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	87		5,993.46	(35,627)			(42,799)		(42,799)	(7,172)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	60		6,437.64	(11,701)			(21,260)		(21,260)	(9,559)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	91		6,389.79	(29,683)			(23,984)		(23,984)	5,699						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/27/2025	.05/27/2026	74		6,424.87	(17,993)			(27,688)		(27,688)	(9,695)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	59		5,974.38	(8,958)			(8,193)		(8,193)	765						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/15/2026	2,712		6,622.48	(394,419)			(825,082)		(825,082)	(430,663)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.10/11/2024	.10/14/2025	53		6,004.02	(9,118)			(608)		(608)	4,967						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	1,060		6,310.92	(214,934)			(213,945)		(213,945)	49,000						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.09/27/2024	.09/26/2025	180		6,240.26	(32,868)			(31,268)		(31,268)	7,111						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	19		6,368.77	(3,342)			(4,498)		(4,498)	(1,155)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	45		6,298.07	(17,115)			(13,853)		(13,853)	3,263						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	46		6,236.92	(19,369)			(15,659)		(15,659)	3,710						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	6,465		6,188.74	(1,343,669)			(2,635,217)		(2,635,217)	(1,291,549)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	25		6,478.36	(1,186)			(19)		(19)	1,251						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	46		6,246.13	(13,313)			(21,053)		(21,053)	(7,740)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.10/11/2024	.10/14/2025	98		5,960.41	(38,910)			(32,665)		(32,665)	819						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	56		6,113.05	(16,826)			(15,992)		(15,992)	1,136						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	31		5,677.15	(4,952)			(17,654)		(17,654)	(12,702)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	65		5,801.47	(22,593)			(45,777)		(45,777)	(23,184)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.08/15/2024	.08/15/2025	391		5,958.96	(84,539)			(110,639)		(110,639)	5,136						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	907		6,047.97	(172,512)			(242,300)		(242,300)	20,752						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/15/2025	7,399		6,656.20	(1,002,615)			(759,312)		(759,312)	386,315						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	25		6,493.29	(4,091)			(4,229)		(4,229)	1,137						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	25		5,839.96	(3,206)			(55)		(55)	2,380						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	73		6,143.01		(6,651)		(17,993)		(17,993)	(11,343)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	5,169		6,396.79	(729,358)			(646,283)		(646,283)	287,788						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	99		5,766.67	(33,801)			(47,796)		(47,796)	(4,033)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	1,457		5,751.72		(633,783)		(1,015,297)		(1,015,297)	(381,513)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	29		6,178.16	(11,158)			(8,754)		(8,754)	859						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/15/2026	1,298		6,099.50		(540,543)		(747,329)		(747,329)	(206,786)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	1,806		5,931.57	(694,243)			(710,025)		(710,025)	(10,237)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	123		6,127.65	(46,979)			(36,568)		(36,568)	3,284						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	5,264		6,726.09		(859,377)		(723,566)		(723,566)	135,811						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	74		6,330.50		(16,583)		(22,545)		(22,545)	(5,962)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	39		5,938.80	(7,885)			(3,324)		(3,324)	3,217						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	1,477		6,553.00		(228,733)		(451,511)		(451,511)	(222,778)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	40		5,794.57	(3,080)			(5,312)		(5,312)	2,086						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	27		6,146.43	(3,923)			(5,446)		(5,446)	1,015						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	266		6,202.37	(98,150)			(76,671)		(76,671)	7,703						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	75		6,345.37	(13,778)			(12,233)		(12,233)	3,394						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	21		6,523.32		(4,344)		(3,861)		(3,861)	483						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	1,289		5,988.03	(447,852)			(497,885)		(497,885)	10,477						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	382		6,396.15		(87,580)		(85,473)		(85,473)	2,107						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	54		5,945.87	(11,114)			(1,702)		(1,702)	5,397						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	35		5,808.11		(14,035)		(22,902)		(22,902)	(8,867)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	71		6,247.75	(24,050)			(18,621)		(18,621)	2,344						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	106		5,953.32	(41,629)			(40,999)		(40,999)	(570)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	52		6,327.40		(20,830)		(23,876)		(23,876)	(3,046)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	80		5,554.63		(37,174)		(70,991)		(70,991)	(33,818)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	21		6,025.08	(6,068)			(6,363)		(6,363)	173						0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	25	5,851.96		(3,086)		(9,843)		(9,843)	(6,757)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	104	5,646.14	(14,716)			(25,955)		(25,955)	3,186						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/13/2025	06/15/2026	6,559	6,529.84		(1,204,984)		(2,254,909)		(2,254,909)	(1,049,925)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/27/2025	06/26/2026	38	6,358.26		(14,269)		(16,554)		(16,554)	(2,285)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	5,649	6,097.54	(888,052)			(1,033,051)		(1,033,051)	255,452						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/12/2024	07/14/2025	102	5,755.73	(37,466)			(46,123)		(46,123)	(8,302)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	59	6,054.77		(13,708)		(19,500)		(19,500)	(5,792)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	65	6,126.39		(11,404)		(20,062)		(20,062)	(8,657)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		08/27/2024	08/27/2025	63	6,103.99	(3,550)						2,821						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	7,996	6,544.90		(1,317,264)		(1,325,425)		(1,325,425)	(8,161)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	104	6,097.90	(41,392)			(32,553)		(32,553)	2,419						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	2,142	5,743.84	(838,136)			(995,688)		(995,688)	(182,995)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/12/2024	07/14/2025	49	5,727.66	(9,108)			(5,278)		(5,278)	3,045						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	208	5,591.59	(75,566)			(127,509)		(127,509)	(20,281)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	66	6,172.17	(26,813)			(20,007)		(20,007)	1,607						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	100	5,766.45	(33,790)			(46,280)		(46,280)	(4,912)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	541	6,331.12		(137,910)		(222,464)		(222,464)	(84,555)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/13/2024	12/15/2025	1,584	6,716.71	(179,332)			(138,687)		(138,687)	81,657						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	6,665	6,194.34	(1,092,267)			(417,590)		(417,590)	626,952						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	14	6,433.58	(2,714)			(2,726)		(2,726)	616						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2024	12/26/2025	16	6,269.38	(4,410)			(4,247)		(4,247)	518						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	1,698	6,245.13		(313,696)		(638,282)		(638,282)	(324,586)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	12	6,142.06	(2,376)			(322)		(322)	1,122						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	895	6,504.92	(180,876)			(134,071)		(134,071)	47,179						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		10/15/2024	10/15/2025	23	6,338.63	(3,840)			(3,476)		(3,476)	1,203						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	130	5,632.50	(43,979)			(74,466)		(74,466)	(11,232)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		07/26/2024	07/25/2025	45	5,459.10	(7,786)			(13,274)		(13,274)	(517)						0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVWT807	.11/14/2024	.11/14/2025	129	6,499.47	(24,390)	.....	.....	.....(15,607)	.....	.....(15,607)	7,599	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	.06/13/2025	.06/12/2026	145	6,126.39	.....	.....(57,599)	.....	.....(80,807)	.....	.....(80,807)	(23,208)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	.01/14/2025	.01/14/2026	96	6,281.13	.....	.....(20,574)	.....	.....(26,395)	.....	.....(26,395)	(5,821)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,347	5,654.08	(518,336)	.....	.....	.....(746,767)	.....	.....(746,767)	(108,413)	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	18	6,134.77	(3,109)	.....	.....	.....(1,714)	.....	.....(1,714)	1,421	.....	.....	.....	.....	.....	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(12,646,415)	(15,603,096)	0	(37,860,924)	XXX	(37,860,924)	(6,977,373)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(12,646,415)	(15,603,096)	0	(37,860,924)	XXX	(37,860,924)	(6,977,373)	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										(12,646,415)	(15,603,096)	0	(37,860,924)	XXX	(37,860,924)	(6,977,373)	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										(12,646,415)	(15,603,096)	0	(37,860,924)	XXX	(37,860,924)	(6,977,373)	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										21,425,182	20,517,514	0	48,059,584	XXX	48,059,584	8,012,396	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										21,425,182	20,517,514	0	48,059,584	XXX	48,059,584	8,012,396	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES		1.A	2,347,500	2,347,500	01/20/2035
690353-09-6	DFC		1.A	4,122,642	4,122,838	01/15/2030
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)			6,470,142	6,470,338	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	1,500,000	1,500,000	09/01/2030
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,500,000	3,500,000	06/30/2028
0059999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues			6,500,000	6,500,000	XXX
025816-DD-8	AMERICAN EXPRESS CO		1.F FE	2,001,432	2,003,727	02/13/2026
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,099,979	1,100,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	5,228,775	5,225,000	12/11/2026
05565E-CD-5	BMW US Capital LLC		1.F FE	1,500,394	1,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,104,105	1,100,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,500,000	2,500,000	08/21/2026
06738E-AP-0	BARCLAYS PLC		2.A FE	1,425,494	1,424,466	05/12/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,500,000	1,500,000	04/01/2060
17325F-BH-0	CITIBANK NA		1.E FE	566,358	565,000	08/06/2026
22822V-AS-0	CROWN CASTLE INTL CORP		2.B FE	998,585	998,669	07/15/2025
302520-AC-5	FNB CORP		2.B FE	768,928	768,861	08/25/2025
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	4,485,000	4,485,000	03/01/2063
37331N-AN-1	GEORGIA-PACIFIC LLC		1.G FE	1,714,347	1,712,210	05/15/2026
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	501,309	501,000	10/01/2026
402740-AB-0	GULFSTREAM NATURAL GAS		2.B FE	1,846,834	1,848,835	11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS		2.B FE	2,593,360	2,597,938	09/15/2025
437076-CY-6	HOME DEPOT		1.F FE	500,462	500,000	12/24/2025
49327M-3E-2	KEY BANK NA		2.A FE	2,955,935	2,957,802	08/08/2025
52637H-AA-2	LEOBCARTERSVILLE LLC		1.B FE	7,000,000	7,000,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	1,357,185	1,357,059	12/10/2025
55279H-AV-2	M&T TRUST CO		1.G FE	956,596	956,021	01/27/2026
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,000,316	2,000,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,549,562	1,550,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	2,009,713	2,000,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	2,502,801	2,500,000	11/28/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,701,606	2,700,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	3,999,061	4,000,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	3,196,968	3,199,183	01/27/2026
80282K-AE-6	SANTANDER HOLDINGS USA		2.A FE	3,596,493	3,596,980	07/17/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	634,876	635,291	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,800,424	1,800,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	386,479	385,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,600,746	1,600,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	799,144	800,000	01/08/2027
902674-ZX-1	UBS AG LONDON		1.E FE	250,317	250,306	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	399,898	400,000	07/15/2026
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	500,872	500,000	08/14/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			70,534,354	70,518,348	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			83,504,496	83,488,686	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)			83,504,496	83,488,686	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			83,504,496	83,488,686	XXX
4109999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks			0	0	XXX
5109999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
81375P-10-1	Securities Lending Fund LLC		1.G	3,730,936	3,730,936	
9409999999	Subtotal - Other Invested Assets (Schedule BA)			3,730,936	3,730,936	XXX
000000-00-0	UBS AG STAMFORD CT		1.A	2,700,000	2,700,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)			2,700,000	2,700,000	XXX
000000-00-0	Key Bank Money Market Account			5,650,000	5,650,000	
000000-00-0	Huntington Bank Money Market Account			5,650,000	5,650,000	
000000-00-0	Fifth Third Money Market Account			5,650,000	5,650,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			16,950,000	16,950,000	XXX
	AGREE LP CP		2.A	5,499,302	5,499,302	07/01/2025
	CATHOLIC HEALTH INITIATV CP		2.A	2,585,528	2,585,528	08/08/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			12,062,116	12,062,116	
	ENERGY TRANSFER LP CP		2.A	999,874	999,874	07/01/2025
	MONTANA-DAKOTA UTILITIES CP		2.A	5,499,297	5,499,297	07/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			26,646,117	26,646,117	XXX
9999999999	Totals			133,531,549	133,515,739	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 8,589,870

Book/Adjusted Carrying Value \$ 8,611,683
2. Average balance for the year

Fair Value \$ 121,694,464

Book/Adjusted Carrying Value \$ 121,991,286

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	9,149,857	698,725	(276,008)	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	472,878	492,777	492,777	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	6,176,074	(4,874,920)	5,642,258	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	5,725,461	5,725,610	5,725,783	XXX
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	(2,905,018)	752,927	155,647	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	5,735,818	5,736,118	5,736,429	XXX
NORTHERN TRUST CHICAGO, IL		0.000	0	0	253,358	252,603	252,142	XXX
PNC BANK CINCINNATI, OH		0.000	0	0	(16,375,580)	(8,818,850)	(9,187,001)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	150,817	124,760	150,801	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,383,665	89,750	8,692,829	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	8,383,665	89,750	8,692,829	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	8,383,665	89,750	8,692,829	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]