



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

QUARTERLY STATEMENT

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

Columbus Life Insurance Company

NAIC Group Code08360836NAIC Company Code99937Employer's ID Number31-1191427

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

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

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

Main Administrative Office400 East 4th Street

(Street and Number)Cincinnati, OH, US 45202-3302513-361-6700

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

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

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

Primary Location of Books and Records400 East 4th Street

(Street and Number)Cincinnati, OH, US 45202-3302513-361-6700

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

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402

(Name)(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com513-629-1871

(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardJohn Finn BarrettSecretary and CounselDonald Joseph Wuebbling

President & CEOJohn Henry Bultema III

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Charles Marion Ward Barrett, VP	Matthew Edward Canterbury, Sr VP
James Daniel Conklin, VP	Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off
Wade Matthew Fugate, VP, Controller	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 Wiltman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofHamilton

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

John H. Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this23rdday ofOctober, 2025

Angela M. Baker-Colyer

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	3,240,623,402	0	3,240,623,402	3,191,372,870
2. Stocks:				
2.1 Preferred stocks	64,161,215	0	64,161,215	43,529,590
2.2 Common stocks	224,969,637	0	224,969,637	193,137,963
3. Mortgage loans on real estate:				
3.1 First liens	422,678,376	0	422,678,376	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	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 13,402,985), cash equivalents (\$ 40,233,468) and short-term investments (\$ 0)	53,636,453	0	53,636,453	83,476,109
6. Contract loans (including \$ premium notes)	113,711,314	0	113,711,314	103,622,394
7. Derivatives	124,078,905	0	124,078,905	89,676,327
8. Other invested assets	348,082,700	0	348,082,700	337,235,714
9. Receivables for securities	2,912,905	903,602	2,009,303	380,955
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,594,854,907	903,602	4,593,951,305	4,485,624,763
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	50,513,991	0	50,513,991	41,683,116
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	929,805	0	929,805	1,069,384
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,570,353	0	10,570,353	10,650,872
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,721,413	0	7,721,413	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	0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	855,137	0	855,137	3,279,517
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	1,107,563	0	1,107,563	1,102,097
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	21,408
24. Health care (\$) and other amounts receivable	5,912,994	5,912,994	0	0
25. Aggregate write-ins for other than invested assets	2,327,071	0	2,327,071	2,672,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,674,793,234	6,816,596	4,667,976,638	4,550,856,246
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	76,886,497	0	76,886,497	75,029,536
28. Total (Lines 26 and 27)	4,751,679,731	6,816,596	4,744,863,135	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. Company owned life insurance – CSV	2,015,816	0	2,015,816	2,360,417
2502. Employee split dollar	296,545	0	296,545	296,545
2503. Prepaid dividends	14,710	0	14,710	15,363
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,327,071	0	2,327,071	2,672,325

STATEMENT AS OF SEPTEMBER 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 \$ 3,391,548,911 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,391,548,911	3,369,003,355
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	318,878	333,325
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	356,446,764	337,260,548
4. Contract claims:		
4.1 Life	27,956,770	31,020,207
4.2 Accident and health	40,369	40,369
5. Policyholders' dividends/refunds to members \$ 2,684 and coupons \$ due and unpaid	2,684	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)	8,158,020	8,098,020
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	
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	219,690	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 \$ 2,934,205 ceded	2,934,205	4,008,334
9.4 Interest Maintenance Reserve	712,421	300,646
10. Commissions to agents due or accrued-life and annuity contracts \$ 59,235 , accident and health \$ and deposit-type contract funds \$	59,235	29,844
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued	43,208	25,932
13. Transfers to Separate Accounts due or accrued (net) (including \$ (324,568) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,155,354)	(1,008,920)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,397,686	3,474,139
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	
15.2 Net deferred tax liability	0	
16. Unearned investment income	1,113,248	1,121,643
17. Amounts withheld or retained by reporting entity as agent or trustee	86,653	120,260
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,265,361	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	26,428,149	27,385,171
22. Borrowed money \$ 0 and interest thereon \$	0	
23. Dividends to stockholders declared and unpaid	0	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	94,303,841	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	4,494,059	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	62,588,315	44,569,102
24.09 Payable for securities	8,233,283	3,048,502
24.10 Payable for securities lending	126,516,022	122,858,489
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	73,169,445	80,263,658
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,189,881,863	4,125,942,823
27. From Separate Accounts Statement	76,886,497	75,029,536
28. Total liabilities (Lines 26 and 27)	4,266,768,360	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	0	
33. Gross paid in and contributed surplus	506,778,653	506,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(38,683,878)	(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)	468,094,775	414,913,423
38. Totals of Lines 29, 30 and 37	478,094,775	424,913,423
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,744,863,135	4,625,885,782
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	20,235,482	33,333,144
2502. Payable for collateral on derivatives	50,140,000	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	2,658,939	2,115,490
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	73,169,445	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.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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	209,357,516	192,354,732	266,705,620
2. Considerations for supplementary contracts with life contingencies	504,033	612,803	952,156
3. Net investment income	143,182,846	135,754,073	186,074,979
4. Amortization of Interest Maintenance Reserve (IMR)	(734,146)	30,869	74,228
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0		0
6. Commissions and expense allowances on reinsurance ceded	0		
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	996,066	981,489	1,311,076
8.2 Charges and fees for deposit-type contracts	167,697	371,450	503,576
8.3 Aggregate write-ins for miscellaneous income	455,945	92,729	117,995
9. Totals (Lines 1 to 8.3)	353,929,957	330,198,145	455,739,630
10. Death benefits	87,474,349	103,129,706	127,891,023
11. Matured endowments (excluding guaranteed annual pure endowments)	370,375	120,535	162,757
12. Annuity benefits	18,174,394	17,452,210	25,420,252
13. Disability benefits and benefits under accident and health contracts	491,814	526,678	709,092
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	136,219,232	163,533,269	197,832,220
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	9,827,597	11,601,479	15,292,359
18. Payments on supplementary contracts with life contingencies	1,004,411	1,146,717	1,558,851
19. Increase in aggregate reserves for life and accident and health contracts	22,531,080	(4,663,725)	31,627,079
20. Totals (Lines 10 to 19)	276,093,252	292,846,869	400,493,633
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	39,807,593	35,040,843	47,561,253
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	41,717,519	39,080,118	52,937,187
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,245,307	6,284,088	8,075,088
25. Increase in loading on deferred and uncollected premiums	460,444	465,386	626,964
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,769,707)	(9,626,764)	(12,154,100)
27. Aggregate write-ins for deductions	7,298,689	6,572,971	8,570,986
28. Totals (Lines 20 to 27)	365,853,097	370,663,511	506,111,011
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(11,923,140)	(40,465,366)	(50,371,381)
30. Dividends to policyholders and refunds to members	6,691,421	5,631,679	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)	(18,614,561)	(46,097,045)	(57,821,364)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(21,203,317)	(18,568,310)	(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)	2,588,756	(27,528,735)	(38,636,257)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,520,861 (excluding taxes of \$ (85,695) transferred to the IMR)	12,413,354	16,681,981	27,094,837
35. Net income (Line 33 plus Line 34)	15,002,110	(10,846,754)	(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)	15,002,110	(10,846,754)	(11,541,420)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,977,909	37,535,949	35,376,944	31,579,595
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	9,977,909	9,403,997	8,394,575
41. Change in nonadmitted assets	(1,670,494)	(469,261)	(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	(7,664,122)	(10,300,936)	(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	0		
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)	53,181,352	23,163,990	15,321,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	478,094,775	432,755,595	424,913,423
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	26,821	58,785	70,667
08.302. Other fee income	90,226	0	0
08.303. Company owned life insurance	338,899	33,944	47,328
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)	455,945	92,729	117,995
2701. Miscellaneous expense	2,862	99,609	0
2702. Benefits for employees not included elsewhere	2,996,343	3,790,008	4,399,079
2703. Securities lending expense	4,299,484	2,683,354	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)	7,298,689	6,572,971	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	209,631,313	192,705,148	266,921,503
2. Net investment income	150,246,156	148,448,299	207,021,601
3. Miscellaneous income	1,280,809	1,411,725	1,885,319
4. Total (Lines 1 to 3)	361,158,278	342,565,172	475,828,423
5. Benefit and loss related payments	260,668,358	302,563,999	376,959,996
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,623,273)	(4,790,955)	(13,201,198)
7. Commissions, expenses paid and aggregate write-ins for deductions	93,039,977	82,879,543	113,317,731
8. Dividends paid to policyholders	6,632,743	6,566,110	8,696,227
9. Federal and foreign income taxes paid (recovered) net of \$ 3,444,762 tax on capital gains (losses)	(20,192,531)	(15,722,616)	(22,151,178)
10. Total (Lines 5 through 9)	336,525,274	371,496,081	463,621,578
11. Net cash from operations (Line 4 minus Line 10)	24,633,004	(28,930,909)	12,206,845
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	393,264,075	369,041,798	495,693,009
12.2 Stocks	8,306,216	20,011,373	23,774,885
12.3 Mortgage loans	20,514,463	7,056,837	27,374,621
12.4 Real estate	0	0	0
12.5 Other invested assets	43,777,157	25,109,061	56,776,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	260	260
12.7 Miscellaneous proceeds	5,184,781	19,441,405	14,443,267
12.8 Total investment proceeds (Lines 12.1 to 12.7)	471,046,692	440,660,734	618,062,043
13. Cost of investments acquired (long-term only):			
13.1 Bonds	479,272,148	292,863,309	513,225,826
13.2 Stocks	7,248,255	33,060,111	35,556,457
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	65,401,700	56,375,309	92,324,723
13.6 Miscellaneous applications	13,705,104	3,437,488	1,327,622
13.7 Total investments acquired (Lines 13.1 to 13.6)	565,627,207	385,736,217	642,434,628
14. Net increase/(decrease) in contract loans and premium notes	10,088,920	8,628,811	12,416,042
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(104,669,435)	46,295,706	(36,788,627)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	19,186,216	4,943,420	5,987,820
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	31,010,559	35,185,543	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)	50,196,775	40,128,963	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) .	(29,839,656)	57,493,760	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)	53,636,453	92,693,769	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	233,044,989	207,320,702	288,358,902
2. Group life	0	0	0
3. Individual annuities	10,745,538	17,826,930	23,332,600
4. Group annuities	0	0	0
5. Accident & health	583	1,227	1,560
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	243,791,110	225,148,859	311,693,062
9. Deposit-type contracts	1,882,860,790	2,218,709,331	2,631,434,907
10. Total (Lines 8 and 9)	2,126,651,900	2,443,858,190	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	15,002,110	(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>15,002,110</u>	<u>(11,541,420)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	478,094,775	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>478,094,775</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 SEPTEMBER 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 September 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 September 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 September 30, 2025:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	246,707
2. 12 Months or Longer	12,207,789
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	24,705,310
2. 12 Months or Longer	181,937,403

- (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 \$126.9 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 SEPTEMBER 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	124,078,905	—	124,078,905

* 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	(62,588,315)	—	(62,588,315)

* 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 \$44.4 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of September 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	12,594,919	12,594,919	—
(d) Excess Stock	73	73	—
(e) Aggregate Total (a+b+c+d)	16,295,701	16,295,701	—
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 SEPTEMBER 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)	419,588,489	436,356,738	285,399,300
2. Current Year General Account Total Collateral Pledged	419,588,489	436,356,738	285,399,300
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	285,399,300	285,399,300	—	285,222,663
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	285,399,300	285,399,300	—	285,222,663
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	267,711,000	267,711,000	—	267,617,905
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	267,711,000	267,711,000	—	267,617,905

b. Maximum Amount During Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

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

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 September 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	190,330,932	—	—	—	190,330,932
Common stock: Mutual funds	18,343,006	—	—	—	18,343,006
Preferred stock	—	64,161,215	—	—	64,161,215
Other invested assets: Residual tranche, fixed income	—	—	—	5,589,112	5,589,112
Derivative assets: Options, purchased	—	118,245,024	5,833,880	—	124,078,904
Separate account assets*	52,964,840	—	—	—	52,964,840
Total assets at fair value	261,638,778	182,406,239	5,833,880	5,589,112	455,468,009

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	—	(62,588,319)	—	—	(62,588,319)
Total liabilities at fair value	—	(62,588,319)	—	—	(62,588,319)

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

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

Quarter Ended at 09/30/2025

Description	Beginning Balance at 07/01/2025	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 09/30/2025
a. Assets										
Derivative assets: Options, purchased	4,349,053	—	—	117,049	1,676,266	389,114	—	—	(697,602)	5,833,880
Total Assets	4,349,053	—	—	117,049	1,676,266	389,114	—	—	(697,602)	5,833,880

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.

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

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	2,750,679,538	2,835,282,062	5,447,014	2,745,232,524	—	—	—
Bonds: Asset-backed securities	396,125,885	405,341,340	—	371,135,093	24,990,792	—	—
Common stock: Unaffiliated **	206,626,632	206,626,632	206,626,632	—	—	—	—
Common stock: Mutual funds	18,343,006	18,343,006	18,343,006	—	—	—	—
Preferred stock	64,161,215	64,161,215	—	64,161,215	—	—	—
Mortgage loans	413,009,301	422,678,376	—	—	413,009,301	—	—
Cash, cash equivalents, & short-term investments	53,676,535	53,636,453	53,676,535	—	—	—	—
Other invested assets: Surplus notes	76,770,626	77,739,485	—	76,770,626	—	—	—
Other invested assets: Residual tranche, fixed income	16,189,710	10,226,246	—	—	—	16,189,710	—
Other invested assets: Debt securities that do not qualify as bonds	9,790,042	9,790,042	—	9,790,042	—	—	—
Derivative assets	124,078,904	124,078,904	—	118,245,024	5,833,880	—	—
Separate account assets	74,082,924	76,886,497	53,454,471	20,628,453	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(605,801,697)	(616,892,115)	—	—	(605,801,697)	—	—
Fixed-indexed annuity contracts	(156,458,989)	(164,520,355)	—	—	(156,458,989)	—	—
Derivative liabilities	(62,588,319)	(62,588,319)	—	(62,588,319)	—	—	—
Cash collateral payable	(50,140,000)	(50,140,000)	—	(50,140,000)	—	—	—
Separate account liabilities *	(22,467,568)	(23,208,185)	—	—	(22,467,568)	—	—
Securities lending liability	(126,516,022)	(126,516,022)	—	(126,516,022)	—	—	—

*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.

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

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

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

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

Cash Collateral Payable

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

Separate Account Liabilities

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$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	—

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 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:

\$ 104,031,691
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$117,614,907	\$128,353,140
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$117,614,907	\$128,353,140
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.

\$126,939,311

16.2

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

\$126,893,702

16.3

Total payable for securities lending reported on the liability page.

\$ 126,516,022

STATEMENT AS OF SEPTEMBER 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

\$

422,678,376

1.14

Total Mortgages in Good Standing

\$

422,678,376

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)

\$

422,678,376

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

11,281.800

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

1,228.600

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	Active Status (a)						
1. Alabama	AL	L	2,005,744	100,000	0	0	2,105,744	0
2. Alaska	AK	L	196,841	0	0	0	196,841	0
3. Arizona	AZ	L	3,285,464	0	0	0	3,285,464	0
4. Arkansas	AR	L	634,086	250,000	0	0	884,086	0
5. California	CA	L	41,580,643	33,208	0	0	41,613,851	0
6. Colorado	CO	L	5,177,211	156,397	0	0	5,333,608	0
7. Connecticut	CT	L	519,652	157,000	0	0	676,652	0
8. Delaware	DE	L	1,168,821	0	0	0	1,168,821	0
9. District of Columbia	DC	L	183,539	0	0	0	183,539	0
10. Florida	FL	L	17,844,074	413,364	0	0	18,257,438	206,714
11. Georgia	GA	L	18,648,148	482,265	0	0	19,130,413	408,449
12. Hawaii	HI	L	1,711,461	0	0	0	1,711,461	0
13. Idaho	ID	L	606,704	0	0	0	606,704	0
14. Illinois	IL	L	3,414,281	211,450	200	0	3,625,931	0
15. Indiana	IN	L	4,077,164	2,002,430	0	0	6,079,594	0
16. Iowa	IA	L	2,680,566	0	0	0	2,680,566	0
17. Kansas	KS	L	1,355,101	10,000	0	0	1,365,101	0
18. Kentucky	KY	L	1,435,919	172,011	0	0	1,607,930	0
19. Louisiana	LA	L	1,427,928	0	0	0	1,427,928	0
20. Maine	ME	L	1,301,940	0	0	0	1,301,940	0
21. Maryland	MD	L	3,066,226	0	0	0	3,066,226	109,195
22. Massachusetts	MA	L	2,952,638	425,247	0	0	3,377,885	0
23. Michigan	MI	L	5,562,030	14,671	0	0	5,576,701	0
24. Minnesota	MN	L	14,322,088	0	0	0	14,322,088	0
25. Mississippi	MS	L	590,023	0	0	0	590,023	0
26. Missouri	MO	L	2,424,539	181,000	0	0	2,605,539	0
27. Montana	MT	L	367,513	450	0	0	367,963	0
28. Nebraska	NE	L	1,491,363	30,000	0	0	1,521,363	0
29. Nevada	NV	L	2,050,708	0	0	0	2,050,708	0
30. New Hampshire	NH	L	990,997	0	0	0	990,997	0
31. New Jersey	NJ	L	5,559,115	91,837	0	0	5,650,952	0
32. New Mexico	NM	L	1,044,302	0	0	0	1,044,302	0
33. New York	NY	N	1,174,078	0	0	0	1,174,078	0
34. North Carolina	NC	L	7,570,048	1,678,631	0	0	9,248,679	290,305
35. North Dakota	ND	L	332,247	0	0	0	332,247	0
36. Ohio	OH	L	17,345,521	857,513	62	0	18,203,096	1,881,133,135
37. Oklahoma	OK	L	2,414,299	0	0	0	2,414,299	0
38. Oregon	OR	L	1,284,480	75,000	0	0	1,359,480	0
39. Pennsylvania	PA	L	7,322,171	1,093,823	0	0	8,415,994	0
40. Rhode Island	RI	L	732,891	0	0	0	732,891	0
41. South Carolina	SC	L	2,819,532	451,226	0	0	3,270,758	0
42. South Dakota	SD	L	372,086	0	0	0	372,086	0
43. Tennessee	TN	L	4,240,660	232,639	0	0	4,473,299	0
44. Texas	TX	L	17,155,432	663,079	0	0	17,818,511	450,000
45. Utah	UT	L	4,201,693	131,084	0	0	4,332,777	0
46. Vermont	VT	L	71,706	0	0	0	71,706	0
47. Virginia	VA	L	4,627,238	277,649	0	0	4,904,887	159,526
48. Washington	WA	L	2,083,665	423,714	0	0	2,507,379	0
49. West Virginia	WV	L	211,947	128,500	0	0	340,447	0
50. Wisconsin	WI	L	2,913,232	1,350	0	0	2,914,582	103,466
51. Wyoming	WY	L	264,938	0	0	0	264,938	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	172	0	0	0	172	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	431,101	0	0	0	431,101	0
59. Subtotal		XXX	227,246,301	10,745,538	262	0	237,992,101	1,882,860,790
90. Reporting entity contributions for employee benefits plans		XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	5,382,156	0	0	0	5,382,156	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	416,532	0	321	0	416,853	0
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	0
95. Totals (Direct Business)		XXX	233,044,989	10,745,538	583	0	243,791,110	1,882,860,790
96. Plus Reinsurance Assumed		XXX	0	0	0	0	0	0
97. Totals (All Business)		XXX	233,044,989	10,745,538	583	0	243,791,110	1,882,860,790
98. Less Reinsurance Ceded		XXX	35,688,260	0	0	0	35,688,260	0
99. Totals (All Business) less Reinsurance Ceded		XXX	197,356,729	10,745,538	583	0	208,102,850	1,882,860,790
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien		XXX	431,101	0	0	0	431,101	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	431,101	0	0	0	431,101	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - W&S VENTURES, LLC, OH (NON-INSURER)		99-0849352
SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)		33-2028589
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)		31-1394672
SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)		47-6046379
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325

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

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

12.1

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

STATEMENT AS OF SEPTEMBER 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 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	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	39-3791762				ERG-CP IN7 Park Creek JV, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	

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	52-2206044				Fort Washington Capital Partners, LLC Fort Washington Core Plus Fixed Income (ERISA), 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 LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	63.800	Western & Southern Mutual Holding Co	NO	
. 0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA		Ownership	12.940	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	10.700	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	29.160	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	6.230	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	6.230	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	42.140	Western & Southern Mutual Holding Co	NO	
. 0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc. Fort Washington Private Equity Investors III, L.P.	OH	NIA	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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	93-3897598 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-B, L.P.	.. OH.....	 NIA.....	FWPEO V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3897598 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-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	33-2463722 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-K, L.P.	.. OH.....	 NIA.....	FWPEO V 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.....	.. 18.770	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.....	.. 5.360	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.....	.. 16.340	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	87-3658912 ..	.....	.....	.....	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	33-5013526 ..	.....	.....	.....	HB Eagle Hotel Bozeman Holdings, LLC	.. MT.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 52.000	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.....	.....

STATEMENT AS OF SEPTEMBER 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	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 The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1271007				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 The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-2541154				Overland Park Residences Holdings, LLC	KS	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	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 The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	NIA		Ownership	99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	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	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC The Western and Southern Life Insurance Co	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA		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	39-2644061				SW Flying Horse Development LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	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	

STATEMENT AS OF SEPTEMBER 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 Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA		Ownership	16.190	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	93.330	Western & Southern Mutual Holding Co	YES	
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1225804				Institution	MA	NIA		Ownership	35.580	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	92.990	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	71.350	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	33-1329208				Touchstone International Equity ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	23.590	Western & Southern Mutual Holding Co	YES	
							Touchstone Sands Capital Emerging Markets ex-China Growth ETF			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	33-1384072					DE	NIA		Ownership	66.850	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA		Ownership	7.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA		Ownership	0.000	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	1.530	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	87.540	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA		Ownership	14.720	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA		Ownership	0.770	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	49.340	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA		Ownership	22.600	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	0.410	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	78.410	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.450	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.640	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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	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.....	..... .....
. 0836 ...	Western-Southern Group	 00000	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	Ownership.....	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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

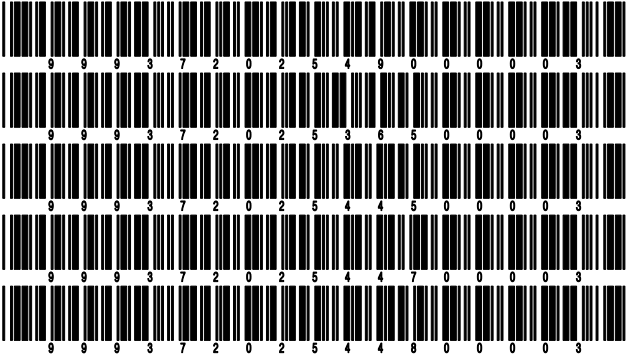
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Outstanding disbursement checks written awaiting booking	1,606,492	1,103,301
2505.	Uncashed drafts and checks pending escheatment to the state	1,052,447	1,012,189
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,658,939	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	20,514,463	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)	422,678,376	443,192,839
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	422,678,376	443,192,839
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	422,678,376	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	51,554,038	46,021,065
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	44,536	14,837
5. Unrealized valuation increase/(decrease)	3,072,382	13,227,036
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	43,777,157	56,776,001
8. Deduct amortization of premium, depreciation and proportional amortization	10,718,165	11,770,083
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,667,075
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	348,082,702	337,235,716
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	348,082,702	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	505,511,620	548,782,283
3. Accrual of discount	3,564,191	3,741,279
4. Unrealized valuation increase/(decrease)	33,471,930	28,333,558
5. Total gain (loss) on disposals	(1,601,115)	(8,751,206)
6. Deduct consideration for bonds and stocks disposed of	430,106,101	518,808,359
7. Deduct amortization of premium	8,749,934	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	(376,759)	(659,535)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,529,754,253	3,428,040,421
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,529,754,253	3,428,040,421

STATEMENT AS OF SEPTEMBER 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)	992,696,740	157,970,792	52,480,700	(10,265,139)	983,564,272	992,696,740	1,087,921,693	964,460,347
2. NAIC 2 (a)	1,601,055,215	1,371,726,508	1,347,990,239	728,124	1,585,154,134	1,601,055,215	1,625,519,608	1,593,057,929
3. NAIC 3 (a)	120,920,914	5,498,070	20,947,744	5,181,916	126,001,186	120,920,914	110,653,156	126,870,752
4. NAIC 4 (a)	36,364,847	390,697	7,784,689	(9,369,184)	36,447,738	36,364,847	19,601,671	32,858,133
5. NAIC 5 (a)	4,222,858	407,550	0	13,763,568	14,040,262	4,222,858	18,393,976	16,213,636
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	2,755,260,574	1,535,993,617	1,429,203,372	39,285	2,745,207,592	2,755,260,574	2,862,090,104	2,733,460,797
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	338,842,714	23,421	65,645,224	(1,745,980)	378,101,373	338,842,714	271,474,931	420,837,463
9. NAIC 2	115,538,651	0	404,072	387,067	116,228,702	115,538,651	115,521,646	73,750,113
10. NAIC 3	18,099,399	0	12,882	(1,377,874)	18,049,636	18,099,399	16,708,643	7,348,820
11. NAIC 4	427,056	0	10,201	982,807	435,648	427,056	1,399,662	448,097
12. NAIC 5	41,341	0	1,745	(129)	43,678	41,341	39,467	45,807
13. NAIC 6	189,676	0	0	7,316	182,632	189,676	196,992	175,850
14. Total ABS	473,138,837	23,421	66,074,124	(1,746,793)	513,041,669	473,138,837	405,341,341	502,606,150
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	32,508,461	12,724,753	0	521,009	32,368,862	32,508,461	45,754,223	32,575,630
17. NAIC 3	11,200,674	6,989,583	250,000	(62,417)	11,114,834	11,200,674	17,877,840	10,953,960
18. NAIC 4	0	513,381	0	15,771	0	0	529,152	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	43,709,135	20,227,717	250,000	474,363	43,483,696	43,709,135	64,161,215	43,529,590
22. Total ICO, ABS & Preferred Stock	3,272,108,546	1,556,244,755	1,495,527,496	(1,233,145)	3,301,732,957	3,272,108,546	3,331,592,660	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 \$ 1,599,816 ; NAIC 2 \$ 25,208,225 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,225,000	0
2. Cost of short-term investments acquired		12,995,455
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	4,225,000	8,770,455
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	4,225,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,225,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	45,107,281
2.	Cost Paid/(Consideration Received) on additions	30,658,316
3.	Unrealized Valuation increase/(decrease)	10,969,548
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	17,127,257
6.	Considerations received/(paid) on terminations	42,371,756
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)	61,490,646
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	61,490,646

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF SEPTEMBER 30, 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.....	61,490,585
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)	61,490,585
4.	Part D, Section 1, Column 6	124,078,904
5.	Part D, Section 1, Column 7	(62,588,319)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	61,490,585
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	61,490,585
10.	Part D, Section 1, Column 9	124,078,904
11.	Part D, Section 1, Column 10	(62,588,319)
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	3,588,520,348	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	3,615,747,551	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)	40,233,469	67,460,672
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	40,233,469	67,460,672

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	08/20/2025	13,827,162	0	0	0	0	0	0	13,536,932	13,536,932	0	0	0
0199999. Mortgages closed by repayment						13,827,162	0	0	0	0	0	0	13,536,932	13,536,932	0	0	0
126849	KISSIMEE	FL		04/30/2015		13,827,162	0	0	0	0	0	0	23,468	23,468	0	0	0
126852	SEGUIN	TX		08/24/2016		8,886,004	0	0	0	0	0	0	119,315	119,315	0	0	0
126853	COLUMBUS	OH		10/26/2016		8,930,762	0	0	0	0	0	0	55,835	55,835	0	0	0
126854	MASON	OH		11/29/2016		13,530,436	0	0	0	0	0	0	89,035	89,035	0	0	0
126856	DUBLIN	OH		09/28/2017		16,223,673	0	0	0	0	0	0	84,757	84,757	0	0	0
126858	CHAMPLIN	MN		03/21/2018		3,416,048	0	0	0	0	0	0	86,606	86,606	0	0	0
126861	HOUSTON	TX		07/23/2018		5,950,316	0	0	0	0	0	0	51,056	51,056	0	0	0
126865	HUNTINGTON	WV		10/22/2018		6,713,672	0	0	0	0	0	0	80,605	80,605	0	0	0
126866	CINCINNATI	OH		11/29/2018		16,771,953	0	0	0	0	0	0	86,418	86,418	0	0	0
126867	CINCINNATI	OH		08/05/2020		9,334,946	0	0	0	0	0	0	45,282	45,282	0	0	0
126868	MIAMI	FL		05/30/2019		15,314,027	0	0	0	0	0	0	74,366	74,366	0	0	0
126869	AVON	IN		10/01/2019		25,663,877	0	0	0	0	0	0	139,948	139,948	0	0	0
126870	RIVER EDGE	NJ		11/22/2019		16,805,000	0	0	0	0	0	0	91,785	91,785	0	0	0
126871	CENTERVILLE	OH		06/15/2020		33,302,330	0	0	0	0	0	0	169,931	169,931	0	0	0
126872	AKRON	OH		11/24/2020		11,457,732	0	0	0	0	0	0	58,785	58,785	0	0	0
126873	CARMEL	IN		12/10/2020		9,353,797	0	0	0	0	0	0	112,392	112,392	0	0	0
126874	HOOVER	AL		03/10/2021		11,868,999	0	0	0	0	0	0	68,715	68,715	0	0	0
126876	BAYTOWN	TX		07/12/2021		3,914,718	0	0	0	0	0	0	31,861	31,861	0	0	0
126878	PLAINFIELD	IN		09/02/2021		12,692,026	0	0	0	0	0	0	64,420	64,420	0	0	0

STATEMENT AS OF SEPTEMBER 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	 127,728	 127,728	0	0	0
126881	KISSIMEE	FL		03/03/2022		 9,760,480	0	0	0	0	0	0	 72,354	 72,354	0	0	0
126882	EL PASO	TX		04/29/2022		 16,500,000	0	0	0	0	0	0	 75,022	 75,022	0	0	0
0299999. Mortgages with partial repayments						 282,028,195	0	0	0	0	0	0	 1,809,684	 1,809,684	0	0	0
0599999 - Totals						 295,855,357	0	0	0	0	0	0	 15,346,616	 15,346,616	0	0	0

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/(De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	...05/03/2024 ...	...09/30/2025	14,105,711 .....	.....	.....	.....	.....	.....0	14,105,711	14,105,711 .....	.....	.....	.....0 .....	.....	
14999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							14,105,711	0	0	0	0	0	14,105,711	14,105,711	0	0	0	0	
68999999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	
69999999. Total - Affiliated							14,105,711	0	0	0	0	0	14,105,711	14,105,711	0	0	0	0	
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
70999999 - Totals							14,105,711	0	0	0	0	0	14,105,711	14,105,711	0	0	0 .....	.....	

STATEMENT AS OF SEPTEMBER 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
02665W-GM-7	AMERICAN HONDA FINANCE 4.970% 03/08/27	09/04/2025	BANK of AMERICA SEC		2,613,000	2,613,000	.0	1.G FE
03743Q-AY-4	APA CORP 7.750% 12/15/29	09/18/2025	Tax Free Exchange		3,185,335	3,000,000	60,063	2.C FE
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26	09/15/2025	US BANCORP		2,629,704	2,640,000	37,899	1.G FE
073952-AB-9	BEACON FUNDING TRUST 6.266% 08/15/54	07/16/2025	KEY BANC-MCDONALD		3,239,883	3,329,000	88,074	2.B FE
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	07/21/2025	GOLDMAN SACHS		1,623,798	1,650,000	.504	2.B FE
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	09/29/2025	HILLTOP SECURITIES INC.		.641,849	.643,000	.5,291	2.B FE
096630-AH-1	BOARDWALK PIPELINES LLC 3.400% 02/15/31	08/25/2025	KEY BANC-MCDONALD		4,650,950	5,000,000	.5,194	2.B FE
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25	08/27/2025	DAIWA SECURITIES AMERICA		1,931,925	1,937,000	19,951	2.B FE
260003-AK-4	DOVER CORP 5.375% 03/01/41	08/05/2025	MESIROW FINANCIAL		1,974,820	2,000,000	46,285	2.A FE
27636A-AC-6	EASTERN ENERGY GAS 6.200% 01/15/55	09/03/2025	SEAPORT GROUP LLC		5,163,950	5,000,000	42,194	2.A FE
29279F-AA-7	ENERGY TRANSFER OPERATING 6.250% 04/15/49	08/28/2025	J P MORGAN SEC		4,959,900	5,000,000	116,319	2.B FE
29364G-AJ-2	Entergy Corp 2.950% 09/01/26	09/30/2025	INTL FCSTONE FINANCIAL INC		.640,969	.648,000	.1,593	2.B FE
30040W-AN-8	EVERSOURCE ENERGY 1.400% 08/15/26	09/30/2025	INTL FCSTONE FINANCIAL INC		.535,001	.548,000	.980	2.B FE
402740-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	07/08/2025	DAIWA SECURITIES AMERICA		1,103,410	1,100,000	12,861	2.B FE
476556-DC-6	JERSEY CENTRAL PIWR & LT 4.300% 01/15/26	08/25/2025	MESIROW FINANCIAL		.629,112	.630,000	3,085	1.G FE
546676-BA-4	LOUISVILLE G & E 5.850% 08/15/55	09/04/2025	SEAPORT GROUP LLC		6,306,375	6,275,000	22,433	1.F FE
55336V-BZ-2	MPLX LP 5.950% 04/01/55	08/28/2025	J P MORGAN SEC		9,538,700	10,000,000	279,319	2.B FE
63305M-OF-1	NATIONAL BANK OF CANADA 4.890% 08/18/27	08/14/2025	MIZUHO SECURITIES USA INC		2,500,000	2,500,000	.0	1.D FE
684065-F*-1	ORANGE & ROCKLAND UTILITIES PRIVATE PLACEMENT 5.990% 10/01/55	09/30/2025	PRIVATE PLACEMENT		10,000,000	10,000,000	.0	1.G Z
693304-BJ-5	PECO CORP 5.650% 09/15/55	09/03/2025	US BANCORP		9,999,900	10,000,000	.0	1.F FE
713448-FZ-6	PEPSICO INC 5.250% 07/17/54	07/14/2025	BARCLAYS		18,998,800	20,000,000	519,167	1.E FE
743672-AJ-6	PROTECTIVE LIFE GLOBAL 5.090% 09/11/28	09/04/2025	TD SECURITIES		13,000,000	13,000,000	.0	1.D FE
842434-DD-1	SOUTHERN CALIF GAS 6.000% 06/15/55	07/08/2025	Various		10,011,350	10,000,000	88,333	1.D FE
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/02/2025	TD SECURITIES		2,903,813	2,903,000	79,978	2.A FE
94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	08/12/2025	BARCLAYS		2,491,450	2,500,000	19,931	2.B FE
983197-AA-2	WYNNON FUNDING TRUST II 5.991% 08/15/55	08/20/2025	TD SECURITIES		20,000,000	20,000,000	.0	1.G FE
000000-00-0	TOTAL PLAY TELECOM 6.375% 09/20/28	09/08/2025	STIFEL NICHOLAS		.407,550	.570,000	17,058	5.B FE
000000-00-0	STANDARD CHARTERED PLC 4.750% 01/14/31	08/19/2025	BANK of AMERICA SEC		.465,000	.500,000	.2,375	3.A FE
000000-00-0	SAMARCO MINERACAO SA 9.000% 06/30/31	07/02/2025	Interest Capitalization		17,897	17,897	.0	4.B FE
000000-00-0	BANCO MERCANTIL DE NORTE 5.875% Perpet.	07/21/2025	MORGAN STANLEY FIXED INC		.490,500	.500,000	7,181	3.C FE
000000-00-0	BANCO MERCANTIL DE NORTE 6.625% Perpet.	07/01/2025	BANK of AMERICA SEC		.464,250	.500,000	.6,257	3.C FE
00775C-AE-6	AEGEA FINANCE SARL 7.625% 01/20/36	09/25/2025	MORGAN STANLEY FIXED INC		.499,690	.500,000	.0	3.C FE
03217K-AB-4	AMERICA MOVIL SAB DE CV 5.375% 04/04/32	09/12/2025	BANK of AMERICA SEC		.249,000	.250,000	6,010	2.C FE
10554T-AD-7	BRASKEM NETHERLANDS 4.500% 01/31/30	09/23/2025	SEAPORT GROUP LLC		.189,660	.327,000	.2,207	5.C FE
125276-AA-3	CFE FIBRA E 5.875% 09/23/40	09/11/2025	BANK of AMERICA SEC		.497,795	.500,000	.0	2.C FE
29082H-AF-9	EMBRAER NETHERLANDS FINA 5.400% 01/09/38	09/22/2025	MORGAN STANLEY FIXED INC		.747,540	.750,000	.0	2.C FE
29277R-AB-1	ENERGUATE TRUST 2 0 6.350% 09/15/35	09/11/2025	J P MORGAN SEC		.499,100	.500,000	.0	3.B FE
46128M-AU-5	INVERSIONES CMPC SA 6.700% 12/09/57	09/04/2025	MIZUHO SECURITIES USA INC		1,000,000	1,000,000	.0	3.A FE
48344F-AC-4	KALLPA GENERACION SA 5.500% 09/11/35	09/04/2025	SANTANDER		.994,840	1,000,000	.0	2.C FE
53944Y-AB-9	LLOYDS BANKING GROUP PLC 4.650% 03/24/26	09/23/2025	UBS WARBURG		2,384,379	2,380,000	.0	2.A FE
58547D-AJ-8	MELCO RESORTS FINANCE 6.500% 09/24/33	09/16/2025	DEUTSCHE BANK		.200,000	.200,000	.0	3.C FE
606822-DM-3	MITSUBISHI UFJ FINL-SPON ADR 5.370% 09/12/31	09/03/2025	Cantor Fitzgerald Fixed		19,991,000	20,000,000	.0	1.G FE
61238B-AA-9	MONTEGO BAY AIRPORT REVE 6.800% 06/15/35	07/15/2025	CITIGROUP GLOBAL MKTS		.499,145	.500,000	.0	3.A FE
62879N-AB-3	NBK TIER 1 LTD 6.375% Perpet.	07/02/2025	CITIGROUP GLOBAL MKTS		.500,000	.500,000	.0	2.C FE
74365P-AE-8	PROSUS NV -SPON ADR 3.832% 02/08/51	07/22/2025	Various		3,510,750	5,500,000	93,405	2.B FE
785170-AB-7	SABESP LUX SARL 5.625% 08/20/30	07/24/2025	J P MORGAN SEC		.498,350	.500,000	.0	3.B FE
80414L-20-7	SAUDI ARABIAN OIL CO 5.875% 07/17/64	07/25/2025	JPM FUNDS RECAP		.461,000	.500,000	.898	1.E FE
832724-AB-4	SMURFIT KAPPA TREASURY 7.500% 11/20/25	07/11/2025	DEUTSCHE BANK		1,816,740	1,800,000	20,250	2.B FE
89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	07/22/2025	BARCLAYS		.979,860	1,000,000	.5,581	2.C FE
91087B-BL-3	UNITED MEXICAN STATES 5.625% 09/22/35	09/16/2025	CITIGROUP GLOBAL MKTS		7,962,560	8,000,000	.0	2.C FE
92857W-CB-4	VODAFONE GROUP PLC 5.875% 06/28/64	07/08/2025	SUSQUEHANNA		9,545,200	10,000,000	17,951	2.B FE
G5635P-AK-5	LONGFOR PROPERTIES 3.950% 09/16/29	07/15/2025	NOMURA SECURITIES INTERNATIONAL		.204,875	.250,000	3,319	3.C FE
P30179-CR-7	COMISION FEDERAL DE ELEC 6.450% 01/24/35	07/17/2025	MORGAN STANLEY FIXED INC		.492,450	.500,000	15,588	2.B FE
Y2725F-AK-5	GLP PTE LTD 9.750% 05/20/28	07/18/2025	DEUTSCHE BANK		.487,500	.500,000	.8,396	3.B FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								XXX
P4R54K-AA-4	FRIGORIFICO CONCEPCION 7.700% 07/21/28	08/21/2025	MARKET AXESS		197,270,625	201,960,897	1,655,930	4.B FE
					372,800	500,000	3,315	

STATEMENT AS OF SEPTEMBER 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
0129999999.	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				372,800	500,000	3,315	XXX
0489999999.	Total - Issuer Credit Obligations (Unaffiliated)				197,643,425	202,460,897	1,659,245	XXX
0499999999.	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997.	Total - Issuer Credit Obligations - Part 3				197,643,425	202,460,897	1,659,245	XXX
0509999998.	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999.	Total - Issuer Credit Obligations				197,643,425	202,460,897	1,659,245	XXX
31335W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35	09/01/2025	Interest Capitalization		21,064	21,064	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)				21,064	21,064	0	XXX
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	08/01/2025	Interest Capitalization		0	0	0	1.A FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36	09/01/2025	Interest Capitalization		2,356	2,356	0	1.A FM
1059999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				2,356	2,356	0	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				23,420	23,420	0	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				23,420	23,420	0	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				23,420	23,420	0	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				197,666,845	202,484,317	1,659,245	XXX
05068C-AD-4	BANCO LATINOAMERICANO SA 7.500% Perpet.	09/10/2025	J P MORGAN SEC	750,000.000	0	0	0	3.C FE
M73022-AA-9	NBK TIER 1 LTD 3.625% 08/24/99	07/09/2025	ING/FNC FINANCIAL NE CO	500,000.000	486,500	0	6,898	2.C FE
29273V-AM-2	ENERGY TRANSFER EQUITY LP	09/30/2025	Transfer from bonds		1,000,000	1,000,000	0	3.A FE
404280-BL-2	HSBC HOLDINGS PLC-SPONS	09/30/2025	Transfer from bonds		5,000,000	5,000,000	0	2.C FE
493267-AK-4	KEYCORP	09/30/2025	Transfer from bonds		5,000,000	5,000,000	0	3.A FE
808513-BJ-3	SCHWAB CORP	09/30/2025	Transfer from bonds		2,000,000	2,000,000	0	2.C FE
89117F-BZ-5	TORONTO-DOMINION BANK	09/30/2025	Transfer from bonds		5,000,000	5,000,000	0	2.B
M73022-AA-9	NBK TIER 1 LTD	09/30/2025	Transfer from bonds		238,253	250,000	0	2.C FE
000000-00-0	BANK NEGARA INDONESIA	09/30/2025	Transfer from bonds		239,583	250,000	0	3.C FE
000000-00-0	YAPI VE KREDI BANKASI AS	09/30/2025	Transfer from bonds		513,381	500,000	0	4.C FE
4019999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				20,227,717	XXX	6,898	XXX
4509999997.	Total - Preferred Stocks - Part 3				20,227,717	XXX	6,898	XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				20,227,717	XXX	6,898	XXX
31337#-10-5	FHLB CINCINNATI	09/12/2025	PRIVATE PLACEMENT	13,577.000	1,357,700		0	
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				1,357,700	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6	09/30/2025	VARIOUS	1.000	35		0	
04314H-56-8	Artisan High Income Institutional	09/30/2025	VARIOUS	2,400.000	22,241		0	
057071-85-4	Baird Aggregate Bond Inst	09/30/2025	VARIOUS	309.000	2,979		0	
207019-70-4	Conestoga Small Cap Institutional	09/30/2025	VARIOUS	38.000	2,801		0	
256206-50-9	Dodge & Cox Stock X	09/30/2025	VARIOUS	32.000	8,282		0	
256206-80-6	Dodge & Cox Balanced X	09/30/2025	VARIOUS	83.000	8,388		0	
298706-82-1	American Funds EuroPacific Gr R6	09/30/2025	VARIOUS	50.000	2,677		0	
31635T-10-4	Fidelity Inflation Protected Bond Index	09/30/2025	VARIOUS	6.000	53		0	
411512-52-8	Harbor Capital Appreciation Retirement	09/30/2025	VARIOUS	96.000	10,991		0	
649280-81-5	American Funds New World R6	09/30/2025	VARIOUS	3,565.000	321,333		0	
683974-60-4	Oppenheimer Developing Markets I	09/30/2025	VARIOUS	1.000	47		0	
74254U-44-0	Principal Short-Term Income Inst	09/30/2025	VARIOUS	451.000	5,409		0	
74256W-58-4	Principal Mid Cap R6	09/30/2025	VARIOUS	7,494.000	357,826		0	
779562-20-6	T. Rowe Price New Horizons I	09/30/2025	VARIOUS	1.000	12		0	
77957Y-40-3	T Rowe Price Mid Cap Value I	09/30/2025	VARIOUS	1.000	1,554		0	

STATEMENT AS OF SEPTEMBER 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
872797-17-0	T Rowe Price Retirement Balanced Fund I	...09/30/2025	VAR I O U S	 1,019,000	 13,512 .....	.....	.....0 .....	.....
872797-18-8	T Rowe Price Retirement 2065 Fund I	...09/30/2025	VAR I O U S	 55,000	 707 .....	.....	.....0 .....	.....
872797-21-2	T Rowe Price Retirement 2055 Fund I	...09/30/2025	VAR I O U S	 1,000	 4 .....	.....	.....0 .....	.....
872797-22-0	T Rowe Price Retirement 2050 Fund I	...09/30/2025	VAR I O U S	 1,000	 4 .....	.....	.....0 .....	.....
872797-23-8	T Rowe Price Retirement 2045 Fund I	...09/30/2025	VAR I O U S	 1,000	 5 .....	.....	.....0 .....	.....
872797-24-6	T Rowe Price Retirement 2040 Fund I	...09/30/2025	VAR I O U S	 1,000	 4 .....	.....	.....0 .....	.....
872797-25-3	T Rowe Price Retirement 2035 Fund I	...09/30/2025	VAR I O U S	 4,000	 76 .....	.....	.....0 .....	.....
872797-26-1	T Rowe Price Retirement 2030 Fund I	...09/30/2025	VAR I O U S	 44,000	 1,126 .....	.....	.....0 .....	.....
872797-27-9	T Rowe Price Retirement 2025 Fund I	...09/30/2025	VAR I O U S	 425,000	 7,040 .....	.....	.....0 .....	.....
872797-28-7	T Rowe Price Retirement 2020 Fund I	...09/30/2025	VAR I O U S	 3,000	 57 .....	.....	.....0 .....	.....
872797-29-5	T Rowe Price Retirement 2015 Fund I	...09/30/2025	VAR I O U S	 1,000	 4 .....	.....	.....0 .....	.....
89154X-52-6	Touchstone Mid Cap Growth Inst	...09/30/2025	VAR I O U S	 211,000	 8,759 .....	.....	.....0 .....	.....
89155T-64-9	Touchstone Mid Cap Institutional	...09/30/2025	VAR I O U S	 56,000	 3,091 .....	.....	.....0 .....	.....
921908-87-7	Vanguard Real Estate Index Admiral	...09/30/2025	VAR I O U S	 35,000	 4,442 .....	.....	.....0 .....	.....
921937-60-3	Vanguard Total Bond Market Index Admiral	...09/30/2025	VAR I O U S	 118,000	 1,124 .....	.....	.....0 .....	.....
921943-80-9	Vanguard Developed Markets Index Admiral	...09/30/2025	VAR I O U S	 3,099,000	 47,596 .....	.....	.....0 .....	.....
922908-64-5	Vanguard Mid Cap Index Fund - Admiral	...09/30/2025	VAR I O U S	 11,000	 3,510 .....	.....	.....0 .....	.....
922908-68-6	Vanguard Small Cap Index Fund - Admiral	...09/30/2025	VAR I O U S	 64,000	 7,273 .....	.....	.....0 .....	.....
922908-71-0	Vanguard 500 Index Fund - Admiral	...09/30/2025	VAR I O U S	 91,000	 49,430 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					892,392	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					2,250,092	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					2,250,092	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					22,477,809	XXX	6,898	XXX
6009999999 - Totals					220,144,654	XXX	1,666,143	XXX

STATEMENT AS OF SEPTEMBER 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 Recog- nized	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
..057071-85-4	Baird Aggregate Bond Inst	09/30/2025	VARIOUS	330.000	3,177		3,208	3,191	18	0	0	18	0	3,208	0	(31)	(31)	0		
..207019-70-4	Conestoga Small Cap Institutional	09/30/2025	VARIOUS	33.000	2,402		2,498	2,645	(147)	0	0	(147)	0	2,498	0	(95)	(95)	0		
..256206-50-9	Dodge & Cox Stock X	09/30/2025	VARIOUS	185.000	50,291		48,140	47,538	602	0	0	602	0	48,140	0	2,151	2,151	0		
..256206-80-6	Dodge & Cox Balanced X	09/30/2025	VARIOUS	35.000	3,210		3,042	3,564	(523)	0	0	(523)	0	3,042	0	169	169	0		
..298706-82-1	American Funds EuroPacific Gr R6	09/30/2025	VARIOUS	152.000	9,234		7,930	8,149	(219)	0	0	(219)	0	7,930	0	1,303	1,303	0		
..31635T-10-4	Fidelity Inflation Protected Bond Index	09/30/2025	VARIOUS	509.000	4,742		4,868	4,527	341	0	0	341	0	4,868	0	(126)	(126)	0		
..411512-52-8	Harbor Capital Appreciation Retirement	09/30/2025	VARIOUS	494.000	61,793		38,836	56,341	(17,506)	0	0	(17,506)	0	38,836	0	22,957	22,957	0		
..649280-81-5	American Funds New World R6	09/30/2025	VARIOUS	1.000	2,661		2,532	0	2,532	0	0	2,532	0	2,532	0	128	128	0		
..683974-60-4	Oppenheimer Developing Markets I	09/30/2025	VARIOUS	7,549.000	320,317		305,220	287,181	18,038	0	0	18,038	0	305,220	0	15,097	15,097	0		
..74254U-44-0	Principal Short-Term Income Inst	09/30/2025	VARIOUS	1,417.000	17,170		16,803	16,974	(171)	0	0	(171)	0	16,803	0	368	368	0		
..74256W-58-4	Principal Mid Cap R6	09/30/2025	VARIOUS	1.000	3,034		3,037	0	3,037	0	0	3,037	0	3,037	0	(2)	(2)	0		
..779562-20-6	T. Rowe Price New Horizons I	09/30/2025	VARIOUS	6,609.000	357,217		438,758	371,558	67,200	0	0	67,200	0	438,758	0	(81,541)	(81,541)	0		
..77957Y-40-3	T Rowe Price Mid Cap Value I	09/30/2025	VARIOUS	1,033.000	35,876		34,715	32,896	1,819	0	0	1,819	0	34,715	0	1,162	1,162	0		
..872797-17-0	T Rowe Price Retirement Balanced Fund I	09/30/2025	VARIOUS	158.000	1,540		1,418	2,098	(680)	0	0	(680)	0	1,418	0	122	122	0		
..872797-18-8	T Rowe Price Retirement 2065 Fund I	09/30/2025	VARIOUS	24.000	257		246	314	(68)	0	0	(68)	0	246	0	11	11	0		
..872797-19-6	T Rowe Price Retirement 2060 Fund I	09/30/2025	VARIOUS	2.000	35		31	32	(1)	0	0	(1)	0	31	0	4	4	0		
..872797-21-2	T Rowe Price Retirement 2055 Fund I	09/30/2025	VARIOUS	1.000	3		2	3	(1)	0	0	(1)	0	2	0	1	1	0		
..872797-22-0	T Rowe Price Retirement 2050 Fund I	09/30/2025	VARIOUS	1.000	8		7	8	(1)	0	0	(1)	0	7	0	1	1	0		
..872797-23-8	T Rowe Price Retirement 2045 Fund I	09/30/2025	VARIOUS	3.000	80		68	74	(7)	0	0	(7)	0	68	0	12	12	0		
..872797-24-6	T Rowe Price Retirement 2040 Fund I	09/30/2025	VARIOUS	1.000	7		6	7	(1)	0	0	(1)	0	6	0	1	1	0		
..872797-25-3	T Rowe Price Retirement 2035 Fund I	09/30/2025	VARIOUS	13.000	281		245	268	(24)	0	0	(24)	0	245	0	36	36	0		
..872797-26-1	T Rowe Price Retirement 2030 Fund I	09/30/2025	VARIOUS	16.000	328		289	403	(114)	0	0	(114)	0	289	0	39	39	0		
..872797-27-9	T Rowe Price Retirement 2025 Fund I	09/30/2025	VARIOUS	54.000	328		299	885	(587)	0	0	(587)	0	299	0	30	30	0		
..872797-28-7	T Rowe Price Retirement 2020 Fund I	09/30/2025	VARIOUS	41.000	802		722	749	(27)	0	0	(27)	0	722	0	81	81	0		
..872797-29-5	T Rowe Price Retirement 2015 Fund I	09/30/2025	VARIOUS	2.000	26		24	25	(1)	0	0	(1)	0	24	0	2	2	0		
..89154X-52-6	Touchstone Mid Cap Growth Inst	09/30/2025	VARIOUS	668.000	30,267		20,523	27,757	(7,234)	0	0	(7,234)	0	20,523	0	9,746	9,746	0		
..89155T-64-9	Touchstone Mid Cap Institutional	09/30/2025	VARIOUS	11.000	514		323	582	(258)	0	0	(258)	0	323	0	190	190	0		
..921908-87-7	Vanguard Real Estate Index Admiral	09/30/2025	VARIOUS	1.000	48		49	104	(55)	0	0	(55)	0	49	0	(1)	(1)	0		
..921937-60-3	Vanguard Total Bond Market Index Admiral	09/30/2025	VARIOUS	411.000	3,926		4,104	3,892	212	0	0	212	0	4,104	0	(179)	(179)	0		
..921943-80-9	Vanguard Developed Markets Index Admiral	09/30/2025	VARIOUS	588.000	8		7	8,729	(8,722)	0	0	(8,722)	0	7	0	2	2	0		
..922908-64-5	Vanguard Mid Cap Index Fund - Admiral	09/30/2025	VARIOUS	48.000	16,858		9,420	15,725	(6,304)	0	0	(6,304)	0	9,420	0	7,439	7,439	0		
..922908-68-6	Vanguard Small Cap Index Fund - Admiral	09/30/2025	VARIOUS	256.000	30,019		27,505	29,532	(2,028)	0	0	(2,028)	0	27,505	0	2,514	2,514	0		
..922908-71-0	Vanguard 500 Index Fund - Admiral	09/30/2025	VARIOUS	50.000	24,982		14,907	27,303	(12,396)	0	0	(12,396)	0	14,907	0	10,074	10,074	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					995,184	XXX	1,003,540	966,470	37,065	0	0	37,065	0	1,003,540	0	(8,351)	(8,351)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					2,049,384	XXX	2,057,740	1,595,570	37,065	0	0	37,065	0	2,057,740	0	(8,351)	(8,351)	43,874	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					2,049,384	XXX	2,057,740	1,595,570	37,065	0	0	37,065	0	2,057,740	0	(8,351)	(8,351)	43,874	XXX	XXX
5999999999. Total - Preferred and Common Stocks					2,303,134	XXX	2,307,740	1,595,570	37,065	0	0	37,065	0	2,307,740	0	(4,601)	(4,601)	43,874	XXX	XXX
6009999999 - Totals					168,772,232	XXX	172,284,152	144,565,472	37,065	(405,832)	0	(368,767)	0	167,559,238	0	1,596,411	1,596,411	6,518,399	XXX	XXX

STATEMENT AS OF SEPTEMBER 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)
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 W22LROWP21HZNBB6K528	.07/25/2024	.07/27/2027	1,780		205.62	14,786			21,929		21,929	8,366						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2024	.12/23/2025	1,426		204.75	7,767			14,646		14,646	7,345						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2023	.06/12/2026	1,746		202.21	15,108			22,520		22,520	9,828						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/13/2022	.12/12/2025	3,187		195.82	26,894			56,435		56,435	25,493						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/24/2023	.02/27/2026	3,297		195.93	27,326			57,831		57,831	24,827						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/11/2024	.01/14/2026	3,512		198.77	25,407			53,622		53,622	24,897						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/25/2024	.11/24/2027	306		206.10	2,545			3,806		3,806	1,421						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2025	.08/27/2026	2,418		210.92		13,719		18,812		18,812	5,093						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/23/2025	.05/25/2028	1,095		209.04		9,939		12,795		12,795	2,857						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/26/2024	.09/27/2027	120		208.14	1,035			1,349		1,349	515						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/14/2025	.03/14/2028	4,571		206.76		40,824		57,314		57,314	16,490						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/12/2024	.12/14/2027	6,424		206.26	57,108			80,363		80,363	29,871						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2025	.05/14/2026	6,169		207.82		34,358		54,841		54,841	20,483						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/24/2023	.05/27/2026	1,170		198.37	10,022			18,350		18,350	7,742						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/22/2023	.11/26/2025	562		197.67	4,007			9,108		9,108	4,324						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/10/2022	.11/14/2025	281		195.97	2,217			4,951		4,951	2,290						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/25/2024	.04/27/2027	2,771		205.70	23,940			33,086		33,086	12,968						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/26/2024	.03/27/2026	130		207.50	975			1,140		1,140	535						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2024	.12/23/2026	1,109		204.75	8,240			13,304		13,304	5,432						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/26/2023	.04/27/2026	1,263		197.87	10,875			20,266		20,266	8,655						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/27/2023	.10/27/2026	1,526		197.31	11,890			25,461		25,461	9,855						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/21/2022	.11/26/2025	158		196.17	1,246			2,759		2,759	1,271						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/26/2024	.02/26/2027	20		203.89	160			250		250	99						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2023	.06/12/2026	2,250		202.21	18,337			29,027		29,027	12,668						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2027	391		207.08	3,216			4,299		4,299	1,694						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/27/2023	.04/27/2026	1,289		197.87	10,455			20,671		20,671	8,828						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2024	.08/27/2027	945		206.38	8,015			11,357		11,357	4,318						0001

STATEMENT AS OF SEPTEMBER 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	09/27/2024	09/25/2026	1,537	208.14	11,808			14,667		14,667	6,334						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2025	03/12/2027	3,415	206.76		25,840		38,107		38,107	12,267						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	13,237	195.51	109,990			239,196		239,196	111,986						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	382	193.97	2,997			7,313		7,313	3,144						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2024	11/25/2026	776	206.10	5,824			8,516		8,516	3,556						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2024	02/13/2026	1,900	201.59	13,826			24,718		24,718	11,608						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2025	09/14/2027	4,758	213.96		37,768		40,204		40,204	2,436						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	1,408	195.30	12,073			25,374		25,374	10,603						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	936	198.77	7,552			14,841		14,841	5,661						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2025	02/13/2026	3,779	207.97		21,065		30,651		30,651	9,586						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	4,583	196.36	38,880			78,926		78,926	34,880						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2024	11/13/2026	742	204.96	5,533			8,677		8,677	3,604						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/25/2025	09/27/2028	842	215.08		7,928		8,020		8,020	92						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/14/2026	3,932	207.53		22,032		34,877		34,877	12,845						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2025	02/14/2028	6,035	207.97		53,589		71,569		71,569	17,981						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	459	196.00	3,672			8,045		8,045	3,563						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	261	195.30	2,111			4,706		4,706	1,966						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2024	04/14/2027	1,169	206.15	10,146			13,608		13,608	5,378						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	1,253	198.77	10,732			19,868		19,868	7,579						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2027	1,274	207.30	10,824			14,989		14,989	5,705						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2024	06/14/2027	4,616	205.82	40,470			55,619		55,619	(12,647)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/24/2027	1,746	207.32		13,249		19,050		19,050	5,801						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	1,300	198.41	11,120			20,870		20,870	8,010						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/11/2025	09/14/2026	2,734	213.96		15,854		17,389		17,389	1,536						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2023	11/13/2026	653	197.59	5,108			10,792		10,792	4,165						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2025	05/27/2026	2,870	209.04		16,140		23,565		23,565	7,425						0001
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			21,204		21,204	8,100						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			28,047		28,047	12,860						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			35,973		35,973	13,884						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/24/2025	.04/27/2026	1,863		209.33		10,530		14,532		14,532	4,002						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/13/2023	.11/14/2025	1,316		197.59	9,334			21,462		21,462	10,277						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2025	.08/14/2028	7,506		210.23		69,116		85,569		85,569	16,453						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/10/2025	.01/14/2028	1,118		203.87		9,166		15,478		15,478	6,313						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/11/2024	.10/14/2025	5,967		207.30	33,275			46,723		46,723	25,361						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/24/2024	.10/27/2027	414		207.75	3,509			4,798		4,798	1,826						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/22/2023	.11/25/2026	8,160		197.67	68,553			134,641		134,641	51,735						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/26/2025	.02/26/2027	426		206.59		3,212		4,771		4,771	1,559						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/13/2024	.12/14/2026	1,522		206.26	11,461			16,837		16,837	6,972						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2025	.06/14/2028	5,893		210.08		53,853		132,887		132,887	79,034						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2025	.08/25/2028	958		210.92		8,848		10,659		10,659	1,812						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/13/2023	.02/13/2026	2,959		196.35	24,809			50,924		50,924	22,222						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2022	.10/27/2025	1,675		195.86	13,973			29,742		29,742	13,900						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/26/2024	.04/27/2026	1,969		205.70	14,499			20,102		20,102	9,234						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/11/2024	.10/14/2027	2,566		207.30	23,142			30,206		30,206	11,497						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/26/2024	.06/25/2027	528		206.30	4,360			6,256		6,256	2,420						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/11/2024	.04/14/2027	645		206.15	5,267			7,510		7,510	2,968						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2024	.12/27/2027	78		204.75	645			1,042		1,042	381						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2025	.05/12/2028	3,349		207.82		30,137		40,892		40,892	10,755						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/27/2025	.02/27/2026	2,396		206.59		13,266		22,068		22,068	8,802						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/13/2024	.03/13/2026	2,467		204.73	18,231			26,319		26,319	12,383						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2025	.08/14/2026	3,068		210.23		17,351		24,759		24,759	7,409						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/11/2024	.07/14/2027	2,989		209.07	26,813			31,269		31,269	12,257						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/26/2023	.12/23/2026	1,396		198.41	11,246			22,407		22,407	8,600						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/25/2024	.07/27/2026	1,080		205.62	8,059			11,628		11,628	5,096						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/26/2024	.04/27/2027	2,090		205.70	16,985			24,960		24,960	9,783						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/24/2025	.07/27/2027	67		208.96		515		708		708	193						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		26,992		26,992	8,070						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			4,698		4,698	2,017						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	01/24/2025	01/27/2026	803	205.53		4,439		7,884		7,884	3,445						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2024	05/27/2026	1,241	207.08	9,226			11,281		11,281	5,126						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2023	08/14/2026	2,551	200.30	21,666			36,966		36,966	15,230						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	4,429	195.97	37,150			78,132		78,132	36,143						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2025	06/14/2027	2,242	210.08		17,286		44,078		44,078	26,792						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2026	1,198	197.84	9,717			19,227		19,227	8,266						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2023	10/27/2025	112	197.31	788			1,848		1,848	893						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/23/2025	3,310	193.97	27,606			63,449		63,449	27,273						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/25/2025	09/25/2026	1,971	215.08		11,406		11,690		11,690	285						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/25/2024	07/27/2027	4,362	205.62	38,481			53,745		53,745	20,503						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/14/2027	1,937	207.53		14,794		21,075		21,075	6,282						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/14/2027	10,674	207.24	97,107			124,134		124,134	47,177						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2027	1,638	203.87		12,158		20,675		20,675	8,518						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	1,832	196.55	14,508			31,650		31,650	11,905						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/12/2028	1,238	207.53		10,511		15,183		15,183	4,671						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2024	02/27/2026	1,780	203.89	13,104			20,011		20,011	9,472						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/24/2025	04/27/2027	354	209.33		2,731		3,532		3,532	801						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2024	12/27/2027	2,452	204.75	21,486			32,682		32,682	11,965						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/25/2026	993	200.38	7,861			14,410		14,410	5,859						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/25/2024	11/24/2027	311	206.10	2,746			3,866		3,866	1,444						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2024	01/27/2027	1,204	199.38	10,320			18,646		18,646	7,126						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2026	3,355	203.87		18,400		37,174		37,174	18,775						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	889	195.82	7,064			15,737		15,737	7,109						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			43,210		43,210	21,760						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			12,385		12,385	5,739						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			31,011		31,011	13,250						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			5,029		5,029	2,149						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			19,968		19,968	8,531						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			25,496		25,496	9,895						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	.07/11/2025	.07/14/2026	1,925		208.84		10,814		16,689		16,689	5,875						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			87,242		87,242	38,642						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			4,445		4,445	2,061						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			59,394		59,394	26,482						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			15,528		15,528	8,191						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			25,661		25,661	12,015						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			28,237		28,237	10,923						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		24,417		24,417	4,971						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			101,229		101,229	39,995						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			31,750		31,750	13,634						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			35,227		35,227	13,062						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2025	.08/27/2027	664		210.92		5,166		6,472		6,472	1,306						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			24,353		24,353	9,161						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			9,765		9,765	3,711						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			43,078		43,078	17,061						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			54,018		54,018	22,778						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			7,237		7,237	3,041						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			9,438		9,438	3,554						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			8,629		8,629	3,949						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			96,796		96,796	40,474						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/13/2025	.08/14/2028	86		210.23		743		976		976	233						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/13/2025	.08/13/2027	338		210.23		2,620		3,384		3,384	764						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			114,994		114,994	52,952						0001
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		11,408		11,408	3,095						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			27,924		27,924	11,367						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		59,199		59,199	37,598						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/11/2025	.09/14/2028	2,061		213.96		19,448		20,467		20,467	1,019						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		11,339		11,339	3,465						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			19,532		19,532	8,047						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2026	1,461	204.70	10,973			16,739		16,739	7,230						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			23,988		23,988	9,451						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/25/2025	09/27/2027	693	215.08		5,498		5,570		5,570	72						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			8,038		8,038	3,421						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			43,888		43,888	20,511						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		8,070		8,070	2,901						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			11,988		11,988	5,055						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			42,293		42,293	(4,473)						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		4,660		4,660	1,241						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			2,648		2,648	1,047						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		7,183		7,183	1,847						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		96,707		96,707	25,661						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/24/2025	07/27/2026	1,565	208.96		8,796		13,583		13,583	4,787						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		42,580		42,580	15,968						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			50,889		50,889	20,154						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			16,891		16,891	7,545						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		32,301		32,301	8,800						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			41,363		41,363	16,010						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			56,927		56,927	22,503						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		31,674		31,674	10,274						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			39,401		39,401	19,986						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		15,761		15,761	8,268						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2025	07/14/2028	8,054	208.84		73,335		96,084		96,084	22,749						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			4,428		4,428	1,778						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			18,310		18,310	9,443						0001
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			5,216		5,216	1,939						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/24/2025	07/27/2028	1,670	208.96		15,216		19,892		19,892	4,675						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			44,295		44,295	19,043						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			37,780		37,780	14,009						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/26/2026	2,151	208.73		12,078		17,983		17,983	5,905						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			24,937		24,937	9,489						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			32,628		32,628	14,126						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			15,343		15,343	7,183						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		3,586		3,586	907						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2025	07/14/2027	1,307	208.84		10,046		13,830		13,830	3,784						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			62,202		62,202	25,292						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			25,422		25,422	10,683						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			14,883		14,883	6,058						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			8,780		8,780	3,704						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			3,838		3,838	1,445						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			5,571		5,571	2,201						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			18,441		18,441	7,875						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			40,012		40,012	15,213						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			24,730		24,730	10,673						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		14,208		14,208	5,632						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		88,931		88,931	32,994						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		37,663		37,663	11,046						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		14,823		14,823	3,287						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			21,024		21,024	8,983						0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2024	02/26/2027	1,187	203.89	10,309			15,145		15,145	5,970						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	2,820	240.44		20,072		17,965		17,965	(2,107)						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LR0WP21HZNBB6K528	10/15/2024	10/15/2025	1,493	248.88	10,910			343		343	(5,881)						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LR0WP21HZNBB6K528	01/15/2025	01/15/2026	2,407	243.20		17,500		10,445		10,445	(7,056)						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LR0WP21HZNBB6K528 ZBUT11V806EZRTWT807	08/15/2025	08/14/2026	4,729	240.25		33,629		39,769		39,769	6,141						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	12/13/2024	12/15/2025	2,897	247.87	22,189			5,244		5,244	(9,068)						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	11/15/2024	11/14/2025	2,680	245.52	20,658			5,172		5,172	(9,673)						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	07/15/2025	07/15/2026	3,067	236.42		21,315		31,524		31,524	10,209						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	06/13/2025	06/15/2026	2,623	234.99		17,876		28,644		28,644	10,769						0001	
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	05/15/2025	05/15/2026	3,515	234.65	23,999			38,274		38,274	14,275						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/15/2025	.04/15/2026	4,753		233.14		32,354		55,509		55,509	23,158						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		14,350		14,350	(12,789)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/15/2025	.09/15/2026	3,371		244.28		24,867		22,820		22,820	(2,047)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528 .03/14/2025	.03/13/2026	74		5,638.94		22,861		55,724		55,724	32,862						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .11/15/2024	.11/14/2025	96		6,098.66		17,869		15,946		15,946	(1,924)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/15/2024	.11/14/2025	107		6,017.39		21,491		13,527		13,527	(3,019)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528 .03/14/2025	.03/13/2026	35		6,208.47		6,927		21,796		21,796	14,869						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528 .08/14/2025	.08/14/2026	336		6,468.54		179,751		216,958		216,958	37,207						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807 .04/15/2025	.04/15/2026	296		5,396.63		103,313		324,801		324,801	221,488						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/13/2024	.12/15/2025	186		6,051.09		60,086		27,294		27,294	(3,230)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .02/27/2025	.02/27/2026	398		5,861.57		198,437		356,380		356,380	157,943						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/25/2025	.04/27/2026	171		5,525.21		86,822		212,465		212,465	125,644						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .11/14/2024	.11/14/2025	159		5,949.17		43,544		29,469		29,469	400						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .10/15/2024	.10/15/2025	1,066		5,873.41		451,716		872,152		872,152	423,804						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/13/2024	.12/15/2025	28		6,662.25		4,958		5,564		5,564	1,196						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .11/14/2024	.11/14/2025	356		5,949.17		177,914		261,956		261,956	114,229						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .08/15/2025	.08/14/2026	208		6,449.80		61,887		80,119		80,119	18,233						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2025	.07/15/2026	10,817		6,243.76		5,487,389		8,114,927		8,114,927	2,627,538						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/13/2024	.12/15/2025	10,667		6,051.09		4,995,648		7,106,482		7,106,482	2,933,735						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/13/2024	.12/15/2025	77		6,202.37		17,465		1,867		1,867	(6,532)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528 ZBUT11V806EZRVTTWT807 .09/26/2025	.09/25/2026	437		6,643.70		246,026		254,733		254,733	8,707						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .10/15/2024	.10/15/2025	1,806		6,803.85		109,931		32,319		32,319	(115,969)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/15/2025	.09/15/2026	201		6,615.28		63,796		64,638		64,638	842						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807 .10/11/2024	.10/14/2025	410		5,815.03		202,351		337,924		337,924	165,757						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2025	.07/15/2026	310		6,306.20		144,689		218,454		218,454	73,765						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2025	.07/15/2026	35		7,392.61		2,043		6,022		6,022	3,980						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528 .03/14/2025	.03/13/2026	1,457		6,597.56		109,615		521,788		521,788	412,173						0001

STATEMENT AS OF SEPTEMBER 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	10/22/2025	03/13/2026	9,620		5,638.94		4,877,484		10,680,309		10,680,309	5,802,825						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/15/2025	1,685		7,079.78	107,165			79,030		79,030	(39,987)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	01/15/2025	01/15/2026	1,791		6,961.39		104,555		195,089		195,089	90,534						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	10/25/2024	10/27/2025	45		5,808.12	12,974			13,648		13,648	2,714						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/15/2025	07/15/2026	78		6,387.37		18,266		29,934		29,934	11,668						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/14/2025	02/13/2026	246		6,114.63		68,828		50,383		50,383	(18,445)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/13/2025	06/15/2026	10,861		5,976.97		5,363,510		9,967,444		9,967,444	4,603,934						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/14/2025	02/13/2026	7,593		6,114.63		3,793,413		5,087,978		5,087,978	1,294,565						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	11/26/2024	11/26/2025	12		6,021.63	3,312			2,060		2,060	18						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/15/2025	04/15/2026	385		5,450.60		199,357		503,179		503,179	303,822						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/15/2025	924		6,111.60	396,506			565,359		565,359	228,856						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	308		5,892.58		153,727		290,860		290,860	137,133						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2025	01/14/2026	323		5,842.91		152,962		284,544		284,544	131,582						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/15/2025	07/15/2026	259		6,243.76		83,792		128,444		128,444	44,653						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	194		5,815.26	57,065			50,669		50,669	6,943						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	08/15/2025	08/14/2026	45		7,520.47		3,262		7,596		7,596	4,334						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/22/2025	03/13/2026	463		5,695.33		218,296		490,034		490,034	271,738						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/25/2025	07/27/2026	301		6,388.64		151,025		198,083		198,083	47,057						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	08/15/2025	08/14/2026	8,741		6,449.80		4,664,344		5,750,200		5,750,200	1,085,856						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2025	03/13/2026	216		5,638.94		67,074		162,668		162,668	95,595						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	194		6,173.07		96,158		150,021		150,021	53,862						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	134		6,051.09	27,922			18,522		18,522	(3,419)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/14/2025	02/13/2026	321		6,175.78		147,475		199,045		199,045	51,571						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	1,352		6,910.97		109,372		363,796		363,796	254,424						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/15/2025	07/15/2026	1,988		7,292.71		148,791		399,730		399,730	250,939						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/15/2025	04/15/2026	9,636		5,396.63		5,304,428		13,064,686		13,064,686	7,760,258						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/14/2025	02/13/2026	45		6,726.09		7,576		11,350		11,350	3,774						0001

STATEMENT AS OF SEPTEMBER 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	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	08/27/2025	08/27/2026	92		6,481.40		27,674		35,054		35,054	7,380						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	106		5,960.64	21,588			12,263		12,263	(3,394)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	05/27/2025	05/27/2026	85		5,921.54		26,965		58,825		58,825	31,860						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2025	08/14/2026	378		6,514.30		185,741		233,297		233,297	47,556						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	50		6,173.07		13,577		25,964		25,964	12,386						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	74		5,861.57		36,729		36,425		36,425	(303)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	41		6,550.85		6,846		12,629		12,629	5,783						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2025	09/15/2026	590		6,681.43		279,420		324,504		324,504	45,084						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/13/2025	06/15/2026	226		5,976.97		76,561		152,560		152,560	75,999						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		19,184		19,184	(571)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,259		7,507.57		94,128		216,895		216,895	122,767						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		9,486,888		9,486,888	3,522,434						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	05/27/2025	05/27/2026	223		5,921.54		118,830		206,852		206,852	88,021						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	79		5,779.91		17,918		48,554		48,554	30,635						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	34		6,905.06		2,757		9,116		9,116	6,359						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	09/12/2025	09/14/2026	73		6,584.29		18,304		24,630		24,630	6,326						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2025	07/14/2026	202		6,268.56		102,321		147,633		147,633	45,312						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	8,291		5,815.26	3,826,086			7,263,396		7,263,396	3,530,631						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		569,300		569,300	335,729						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2025	08/14/2026	134		6,468.54		42,163		49,424		49,424	7,262						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	84		6,267.50		15,804		7,199		7,199	(8,605)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/13/2025	06/12/2026	204		5,976.97		59,520		138,012		138,012	78,492						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	107		5,815.03	30,920			22,715		22,715	1,343						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	29		5,821.08	13,213			25,124		25,124	12,213						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/26/2025	09/25/2026	50		6,643.70		16,027		15,977		15,977	(50)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	222		5,638.94		112,631		246,595		246,595	133,964						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	127		6,760.82		28,600		30,394		30,394	1,794						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/26/2024	11/26/2025	134		6,021.63	67,707			93,526		93,526	39,838						0001

STATEMENT AS OF SEPTEMBER 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	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	258	6,114.63		128,841		172,599		172,599	43,758						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		16,056		16,056	11,717						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	8,477	6,615.28		4,372,529		4,994,705		4,994,705	622,176						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		51,157		51,157	36,603						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		24,809		24,809	(8,730)						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		347,246		347,246	252,809						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	1,389	6,297.87		173,930		816,544		816,544	642,614						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			70,317		70,317	12,044						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		46,842		46,842	27,023						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	35	5,644.58		17,589		38,623		38,623	21,034						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/27/2025	.08/27/2026	323	6,481.40		172,401		209,330		209,330	36,929						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	.04/14/2025	.04/14/2026	140	5,405.97		49,897		152,287		152,287	102,390						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	.08/15/2025	.08/14/2026	106	6,611.05		21,069		29,530		29,530	8,461						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	1,454	7,713.42		109,816		208,551		208,551	98,735						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.09/12/2025	.09/14/2026	472	6,584.29		256,256		286,780		286,780	30,524						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		502,567		502,567	239,059						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.07/14/2025	.07/14/2026	72	6,268.56		18,746		34,095		34,095	15,349						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			8,427		8,427	3,259						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		45,751		45,751	19,141						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	36	7,710.11		2,743		5,190		5,190	2,447						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.11/15/2024	.11/14/2025	52	6,457.68	9,467			14,348		14,348	4,324						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		23,883		23,883	18,765						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			9,060,412		9,060,412	3,931,780						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		9,895,343		9,895,343	4,584,186						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.07/25/2025	.07/27/2026	22	6,388.64		7,050		8,758		8,758	1,708						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		42,448		42,448	23,079						0001
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		393,971		393,971	181,888						0001

STATEMENT AS OF SEPTEMBER 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	382	6,009.41		173,438		279,953		279,953	106,514						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	242	5,949.91		66,879		74,660		74,660	7,781						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	173	5,892.58		44,672		118,614		118,614	73,942						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	1,254	7,154.12		72,871		106,003		106,003	33,132						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.12/27/2024	.12/26/2025	88	5,970.84		31,500		22,798		22,798	3,845						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		185,879		185,879	58,301						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	364	5,808.12		179,098		321,967		321,967	153,393						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/15/2025	.05/15/2026	207	5,916.93		64,314		136,820		136,820	72,506						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.03/27/2025	.03/27/2026	153	5,693.31		70,569		163,017		163,017	92,448						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	81	5,531.55		21,902		78,064		78,064	56,162						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.11/15/2024	.11/14/2025	1,095	5,929.33		464,766		827,630		827,630	355,656						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.03/27/2025	.03/27/2026	48	5,693.31		11,792		36,040		36,040	24,248						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.12/13/2024	.12/12/2025	401	6,051.09		187,833		267,002		267,002	110,340						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.12/27/2024	.12/26/2025	198	5,970.84		92,118		148,489		148,489	60,372						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.06/13/2025	.06/15/2026	542	6,036.74		249,304		471,812		471,812	222,508						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.11/15/2024	.11/14/2025	1,289	6,868.63		87,910		71,986		71,986	(44,267)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										19,263,235	53,544,657	0	124,078,904	XXX	124,078,904	52,414,188	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										19,263,235	53,544,657	0	124,078,904	XXX	124,078,904	52,414,188	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663														
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										19,263,235	53,544,657	0	124,078,904	XXX	124,078,904	52,414,188	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										19,263,235	53,544,657	0	124,078,904	XXX	124,078,904	52,414,188	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	100	6,025.16		(15,389)		(56,336)		(56,336)	(40,946)						0001

STATEMENT AS OF SEPTEMBER 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/13/2025	.06/12/2026	91		.6,096.51		(17,348)		(51,431)		(51,431)	(34,082)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/15/2024	11/14/2025	1,898		.6,487.04	(238,074)			(483,704)		(483,704)	(134,546)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/15/2025	.07/15/2026	275		.6,749.50		(59,855)		(118,455)		(118,455)	(58,599)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807	.03/14/2025	.03/13/2026	105		.6,104.15		(25,805)		(74,108)		(74,108)	(48,303)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/13/2025	.06/15/2026	484		.6,395.36		(120,001)		(293,207)		(293,207)	(173,207)						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)		(1,246,015)		(1,246,015)	(489,764)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807	.08/14/2025	.08/14/2026	134		.6,662.60		(25,952)		(33,077)		(33,077)	(7,125)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	48		.5,935.28		(3,512)		(24,631)		(24,631)	(21,119)						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)			(72,543)		(72,543)	(36,115)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW807	.02/14/2025	.02/13/2026	80		.6,282.78		(13,741)		(6,033)		(6,033)	7,708						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.11/15/2024	.11/14/2025	7,937		.6,457.68	(1,076,060)			(2,197,107)		(2,197,107)	(662,180)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/25/2025	.04/27/2026	32		.5,994.85		(8,000)		(26,649)		(26,649)	(18,649)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/15/2025	.07/15/2026	6,717		.6,821.31		(1,245,098)		(2,648,944)		(2,648,944)	(1,403,846)						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)		(111,309)		(111,309)	(71,514)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807	.03/14/2025	.03/13/2026	22		.6,174.64		(1,305)		(5,240)		(5,240)	(3,934)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/13/2025	.06/15/2026	350		.6,619.49		(51,331)		(162,328)		(162,328)	(110,997)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	14		.6,563.58	(2,739)			(3,379)		(3,379)	(944)						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)			(2,786)		(2,786)	14,024						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2025	.08/14/2026	333		.6,907.74		(87,918)		(131,881)		(131,881)	(43,963)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	41		.6,496.79		(3,289)		(260)		(260)	3,029						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	40		.5,509.96		(19,210)		(50,535)		(50,535)	(31,325)						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)		(5,038)		(5,038)	4,831						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)			(57,874)		(57,874)	(28,268)						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)		(29,124)		(29,124)	(9,654)						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)			(9,156)		(9,156)	(3,551)						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)		(61,327)		(61,327)	(42,241)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW807	.02/14/2025	.02/13/2026	49		.6,603.80		(10,495)		(15,528)		(15,528)	(5,033)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/13/2024	.12/12/2025	64		.6,595.69	(10,313)			(15,130)		(15,130)	(4,078)						0001

STATEMENT AS OF SEPTEMBER 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	12/27/2024	12/26/2025	31		6,164.89	(10,607)			(18,085)		(18,085)	(7,249)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/14/2025	4		6,398.98	(573)			(1,141)		(1,141)	(381)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	62		6,149.97	(10,817)			(5,652)		(5,652)	3,019						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	53		6,003.59		(19,497)		(38,828)		(38,828)	(19,332)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	04/14/2025	04/14/2026	174		5,527.60		(83,143)		(215,090)		(215,090)	(131,947)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	6,056		5,922.80		(1,581,731)		(5,377,168)		(5,377,168)	(3,795,436)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	996		6,251.40	(205,154)			(439,147)		(439,147)	(204,248)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	1,389		5,507.26		(663,485)		(1,742,821)		(1,742,821)	(1,079,336)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	86		6,171.22		(31,826)		(65,705)		(65,705)	(33,879)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	49		6,113.99		(20,120)		(37,925)		(37,925)	(17,805)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2025	09/15/2026	554		7,084.96		(133,886)		(191,417)		(191,417)	(57,531)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2025	05/14/2026	61		6,084.09		(22,957)		(47,707)		(47,707)	(24,750)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2025	07/14/2026	72		6,456.62		(9,726)		(23,677)		(23,677)	(13,951)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	1,364		6,425.86	(178,140)			(367,471)		(367,471)	(133,790)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/15/2025	1,658		6,172.11	(643,256)			(925,942)		(925,942)	(376,043)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	115		5,541.12		(31,498)		(110,069)		(110,069)	(78,571)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	48		6,230.99		(5,653)		(21,553)		(21,553)	(15,899)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	51		6,316.33	(9,942)			(19,801)		(19,801)	(8,695)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2025	07/15/2026	35		6,437.32		(13,459)		(21,579)		(21,579)	(8,120)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	21		5,949.51		(6,552)		(18,024)		(18,024)	(11,473)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	104		6,512.59		(30,033)		(55,909)		(55,909)	(25,876)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/14/2025	08/14/2026	123		6,630.25		(52,834)		(67,119)		(67,119)	(14,285)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	345		5,790.58		(111,660)		(345,550)		(345,550)	(233,890)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	42		6,120.31		(9,158)		(29,736)		(29,736)	(20,577)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	26		6,424.87		(1,761)		(6,629)		(6,629)	(4,868)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/25/2025	07/27/2026	85		6,803.90		(21,529)		(35,129)		(35,129)	(13,600)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/12/2025	09/14/2026	73		6,831.20		(7,555)		(15,018)		(15,018)	(7,463)						0001

STATEMENT AS OF SEPTEMBER 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	01/14/2025	01/14/2026	58	6,135.06		(16,927)		(36,024)		(36,024)	(19,096)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	09/15/2025	09/15/2026	5,440	7,227.19		(965,815)		(1,569,649)		(1,569,649)	(603,834)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	01/14/2025	01/14/2026	98	5,959.77		(38,806)		(75,790)		(75,790)	(36,984)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIQLXP3B76	11/26/2024	11/26/2025	54	6,217.33	(20,345)			(27,962)		(27,962)	(11,465)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	05/14/2025	05/14/2026	142	6,039.89		(57,573)		(116,834)		(116,834)	(59,261)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/12/2025	09/14/2026	93	7,094.57		(22,923)		(31,595)		(31,595)	(8,672)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/14/2025	03/13/2026	52	5,765.82		(12,108)		(32,939)		(32,939)	(20,830)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	01/14/2025	01/14/2026	52	6,339.56		(28)		(652)		(652)	(624)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	05/15/2025	05/15/2026	34	6,035.27		(14,136)		(27,751)		(27,751)	(13,615)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	04/25/2025	04/27/2026	74	5,663.34		(31,437)		(82,918)		(82,918)	(51,481)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	06/13/2025	06/12/2026	142	6,111.45		(57,637)		(114,826)		(114,826)	(57,189)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIQLXP3B76	08/27/2025	08/27/2026	92	6,870.28		(8,925)		(15,390)		(15,390)	(6,465)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	06/27/2025	06/26/2026	50	6,373.69		(5,902)		(17,828)		(17,828)	(11,926)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIQLXP3B76	02/14/2025	02/13/2026	1,254	6,236.92	(523,135)			(717,971)		(717,971)	(194,836)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	05/15/2025	05/15/2026	1,352	6,037.04		(566,552)		(1,114,929)		(1,114,929)	(548,378)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	12/13/2024	12/15/2025	27	6,232.62	(9,293)			(13,444)		(13,444)	(5,367)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	02/27/2025	02/27/2026	74	6,008.11		(25,540)		(25,967)		(25,967)	(428)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2025	09/25/2026	124	7,208.41		(30,035)		(38,205)		(38,205)	(8,170)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	10/15/2024	10/15/2025	29	5,989.72	(10,055)			(20,264)		(20,264)	(10,069)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIQLXP3B76	02/14/2025	02/13/2026	1,030	6,787.24		(145,472)		(226,663)		(226,663)	(81,190)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIQLXP3B76	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	ZBUT11V806EZRTWT807	12/13/2024	12/12/2025	86	6,262.88	(3,423)			(298)		(298)	7,283						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	09/15/2025	09/15/2026	1,583	7,326.42		(221,939)		(399,927)		(399,927)	(177,988)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	02/27/2025	02/27/2026	22	5,964.15		(9,619)		(18,000)		(18,000)	(8,381)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRTWT807	07/15/2025	07/15/2026	1,643	6,918.09		(242,280)		(571,816)		(571,816)	(329,537)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2025	09/25/2026	50	6,909.45		(8,083)		(9,509)		(9,509)	(1,426)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/14/2025	03/13/2026	54	5,751.72		(23,451)		(54,278)		(54,278)	(30,827)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	04/15/2025	2,192		5,976.77		(521,562)		(1,845,304)		(1,845,304)	(1,323,742)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2025	148		6,037.42		(57,098)		(110,376)		(110,376)	(53,277)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/15/2025	470		6,914.96		(69,817)		(164,210)		(164,210)	(94,393)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/14/2025	30		6,832.73		(5,836)		(11,821)		(11,821)	(5,985)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	2,258		6,604.40		(322,565)		(623,249)		(623,249)	(300,684)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	10/25/2024	76		6,011.40		(26,999)		(51,665)		(51,665)	(25,021)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/13/2024	48		6,202.37		(3,435)		(937)		(937)	4,145						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	09/26/2025	233		6,826.40		(103,471)		(112,106)		(112,106)	(8,634)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/27/2025	89		5,821.41		(33,945)		(84,898)		(84,898)	(50,953)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	143		6,147.56		(59,664)		(89,497)		(89,497)	(29,833)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	03/14/2025	63		5,808.11		(25,350)		(60,350)		(60,350)	(35,000)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/27/2024	112		6,120.11		(40,928)		(68,821)		(68,821)	(27,804)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	09/26/2025	80		7,191.81		(19,843)		(25,014)		(25,014)	(5,171)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/15/2025	7,886		6,464.25		(1,510,541)		(4,038,636)		(4,038,636)	(2,528,095)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	42		6,192.65		(16,203)		(24,513)		(24,513)	(8,311)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	321		6,573.23		(73,737)		(107,970)		(107,970)	(34,233)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	05/27/2025	100		6,069.58		(43,908)		(81,143)		(81,143)	(37,235)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/13/2025	57		6,470.07		(12,090)		(31,884)		(31,884)	(19,794)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	71		6,267.50		(28,319)		(38,970)		(38,970)	(10,652)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	10/11/2024	55		6,396.53		(9,279)		(13,480)		(13,480)	(4,571)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	11/15/2024	52		6,046.74		(18,010)		(33,269)		(33,269)	(14,402)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	04/25/2025	20		5,967.23		(206)		(11,406)		(11,406)	(11,200)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2025	43		6,125.34		(14,180)		(28,662)		(28,662)	(14,482)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	03/14/2025	463		6,050.58		(125,371)		(346,543)		(346,543)	(221,172)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2025	24		5,978.80		(10,203)		(19,211)		(19,211)	(9,009)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2025	87		5,993.46		(35,627)		(67,507)		(67,507)	(31,880)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/25/2025	97		6,564.33		(37,787)		(53,223)		(53,223)	(15,436)						0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVTTW807	.05/14/2025	.05/14/2026	60		6,437.64		(11,701)		(31,504)		(31,504)	(19,803)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	91		6,389.79		(29,683)		(41,782)		(41,782)	(12,099)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTW807	.05/27/2025	.05/27/2026	74		6,424.87		(17,993)		(40,543)		(40,543)	(22,550)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.01/14/2025	.01/14/2026	59		5,974.38		(8,958)		(16,641)		(16,641)	(7,683)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/13/2025	.06/15/2026	2,712		6,622.48		(394,419)		(1,252,283)		(1,252,283)	(857,864)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/25/2025	.07/27/2026	119		6,548.36		(47,415)		(66,282)		(66,282)	(18,867)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573 ZBUT11V806EZRVTTW807	.10/11/2024	.10/14/2025	53		6,004.02		(9,118)		(1,239)		(1,239)	4,336						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/15/2024	.11/14/2025	1,060		6,310.92		(214,934)		(421,202)		(421,202)	(158,257)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.01/14/2025	.01/14/2026	19		6,368.77		(3,342)		(8,326)		(8,326)	(4,984)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	45		6,298.07		(17,115)		(23,758)		(23,758)	(6,643)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	46		6,236.92		(19,369)		(26,544)		(26,544)	(7,175)						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)		(4,129,567)		(4,129,567)	(2,785,899)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	.12/27/2024	.12/26/2025	25		6,478.36		(1,186)					1,270						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/14/2025	.05/14/2026	46		6,246.13		(13,313)		(30,623)		(30,623)	(17,310)						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)		(66,753)		(66,753)	(33,270)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/12/2025	.09/14/2026	72		6,748.90		(31,287)		(36,726)		(36,726)	(5,439)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/12/2025	.09/14/2026	94		6,798.28		(38,041)		(45,391)		(45,391)	(7,350)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	.10/25/2024	.10/27/2025	56		6,113.05		(16,826)		(32,963)		(32,963)	(15,835)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/25/2025	.04/27/2026	31		5,677.15		(4,952)		(26,708)		(26,708)	(21,755)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/25/2025	.04/27/2026	65		5,801.47		(22,593)		(64,988)		(64,988)	(42,396)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/13/2024	.12/15/2025	7,399		6,656.20		(1,002,615)		(1,483,478)		(1,483,478)	(337,850)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/27/2024	.12/26/2025	25		6,493.29		(4,091)		(8,137)		(8,137)	(2,771)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/14/2025	.05/14/2026	73		6,143.01		(6,651)		(33,004)		(33,004)	(26,353)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.10/15/2024	.10/15/2025	5,169		6,396.79		(729,358)		(1,537,610)		(1,537,610)	(603,539)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/15/2025	.07/15/2026	1,988		6,371.76		(842,364)		(1,312,280)		(1,312,280)	(469,916)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/25/2025	.07/27/2026	22		6,803.90		(902)		(3,326)		(3,326)	(2,424)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2025	.08/14/2026	47		7,050.71		(9,742)		(15,326)		(15,326)	(5,584)						0001

STATEMENT AS OF SEPTEMBER 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	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	1,457		5,751.72		(633,783)		(1,467,674)		(1,467,674)	(833,891)						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)			(16,012)		(16,012)	(6,399)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2025	09/15/2026	1,490		6,754.20	(632,754)			(756,543)		(756,543)	(123,789)						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)			(1,065,701)		(1,065,701)	(525,158)						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)			(1,372,094)		(1,372,094)	(672,307)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	123		6,127.65	(46,979)			(69,497)		(69,497)	(29,646)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2025	07/14/2026	35		6,581.99	(11,130)			(18,611)		(18,611)	(7,481)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	02/14/2025	02/13/2026	5,264		6,726.09	(859,377)			(1,321,169)		(1,321,169)	(461,792)						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)			(38,112)		(38,112)	(21,529)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	39		5,938.80	(7,885)			(6,732)		(6,732)	(191)						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)			(673,981)		(673,981)	(445,249)						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)			(141,448)		(141,448)	(57,075)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/25/2024	10/27/2025	75		6,345.37	(13,778)			(27,278)		(27,278)	(11,652)						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)			(7,083)		(7,083)	(2,740)						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)			(900,253)		(900,253)	(391,891)						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)			(158,706)		(158,706)	(71,126)						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)			(4,423)		(4,423)	2,677						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	35		5,808.11	(14,035)			(33,429)		(33,429)	(19,394)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2025	07/14/2026	136		6,425.27	(55,164)			(84,805)		(84,805)	(29,641)						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)			(34,791)		(34,791)	(13,826)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	106		5,953.32	(41,629)			(78,340)		(78,340)	(37,911)						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)			(34,788)		(34,788)	(13,958)						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)			(97,461)		(97,461)	(60,288)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	25		5,851.96	(3,086)			(16,176)		(16,176)	(13,090)						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)			(3,398,989)		(3,398,989)	(2,194,005)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2025	06/26/2026	38		6,358.26	(14,269)			(24,206)		(24,206)	(9,937)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	5,512		7,046.41	(1,113,916)			(1,830,040)		(1,830,040)	(716,123)						0001

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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	08/15/2025	08/14/2026	1,970	7,143.15		(325,808)		(575,883)		(575,883)	(250,075)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528 ZBUT11V806EZRVTTWT807	05/27/2025	05/27/2026	59	6,054.77		(13,708)		(33,832)		(33,832)	(20,124)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/13/2025	06/12/2026	65	6,126.39		(11,404)		(35,426)		(35,426)	(24,021)						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)		(2,501,244)		(2,501,244)	(1,183,980)						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)		(61,332)		(61,332)	(26,360)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/12/2025	09/14/2026	213	6,732.44		(94,778)		(110,697)		(110,697)	(15,919)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3876 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	66	6,172.17		(26,813)		(37,002)		(37,002)	(15,388)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		05/15/2025	05/15/2026	541	6,331.12		(137,910)		(325,993)		(325,993)	(188,084)						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)		(267,159)		(267,159)	(46,815)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,304	6,585.25		(578,552)		(746,656)		(746,656)	(168,104)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3876 ZBUT11V806EZRVTTWT807	08/27/2025	08/27/2026	170	7,032.32		(37,586)		(59,436)		(59,436)	(21,850)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2024	12/26/2025	14	6,433.58		(2,714)		(5,204)		(5,204)	(1,862)						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)		(7,806)		(7,806)	(3,041)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2025	03/13/2026	1,698	6,245.13		(313,696)		(1,011,623)		(1,011,623)	(697,927)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3876 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	12	6,142.06		(2,376)		(681)		(681)	763						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/13/2024	12/15/2025	895	6,504.92		(180,876)		(264,786)		(264,786)	(83,536)						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)		(8,177)		(8,177)	(3,498)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	129	6,499.47		(24,390)		(31,554)		(31,554)	(8,348)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/13/2025	06/12/2026	145	6,126.39		(57,599)		(115,741)		(115,741)	(58,142)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		01/14/2025	01/14/2026	96	6,281.13		(20,574)		(47,959)		(47,959)	(27,385)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3876	08/27/2025	08/27/2026	154	6,692.05		(61,016)		(80,196)		(80,196)	(19,179)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2025	08/14/2026	167	6,727.28		(61,805)		(81,485)		(81,485)	(19,680)						0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(6,515,431)	(22,939,922)	0	(62,588,319)	XXX	(62,588,319)	(32,135,667)	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(6,515,431)	(22,939,922)	0	(62,588,319)	XXX	(62,588,319)	(32,135,667)	0	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										(6,515,431)	(22,939,922)	0	(62,588,319)	XXX	(62,588,319)	(32,135,667)	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	

STATEMENT AS OF SEPTEMBER 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)
0989999999. Total Written Options										(6,515,431)	(22,939,922)	0	(62,588,319)	XXX	(62,588,319)	(32,135,667)	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										12,747,804	30,604,735	0	61,490,585	XXX	61,490,585	20,278,521	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										12,747,804	30,604,735	0	61,490,585	XXX	61,490,585	20,278,521	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 D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES		1.A	2,305,200	2,305,200	01/20/2035
690353-C9-6	DFC		1.A	3,905,661	3,905,808	01/15/2030
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)			6,210,861	6,211,008	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	2,002,371	2,001,986	02/13/2026
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,100,276	1,100,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	2,614,119	2,612,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	2,617,523	2,613,000	03/08/2027
05665E-CN-3	BMW US Capital LLC		1.F FE	1,101,931	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	1,426,423	1,423,177	05/12/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	2,631,833	2,630,100	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,500,000	1,500,000	04/01/2060
08576P-AH-4	BERRY GLOBAL INC		2.B FE	1,635,775	1,634,031	01/15/2026
092113-AL-3	BLACK HILLS CORP		2.B FE	641,646	641,859	01/15/2026
125896-BP-4	CMS ENERGY CORP		2.B FE	1,934,719	1,934,050	11/15/2025
17325F-BH-0	CITIBANK NA		1.E FE	566,426	565,000	08/06/2026
29364G-AJ-2	Entergy Corp		2.B FE	640,942	640,969	09/01/2026
30040W-AN-8	EVERSOURCE ENERGY		2.B FE	534,819	535,001	08/15/2026
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	1,731,127	1,727,128	05/15/2026
378272-BX-5	GLENORE FUNDING LLC		2.A FE	501,432	501,000	10/01/2026
40274Q-AB-0	GULFSTREAM NATURAL GAS		2.B FE	2,942,404	2,943,726	11/01/2025
437076-CY-6	HOME DEPOT		1.F FE	500,150	500,000	12/24/2025
476556-DC-6	JERSEY CENTRAL PIIR & LT		1.G FE	629,926	629,298	01/15/2026
52637H-AA-2	LEO&CARTERSVILLE LLC		1.B FE	7,000,000	7,000,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	1,358,794	1,358,003	12/10/2025
53944Y-AB-9	LLOYDS BANKING GROUP PLC		2.A FE	2,380,615	2,384,169	03/24/2026
55279H-AV-2	M&T TRUST CO		1.G FE	957,431	956,341	01/27/2026
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,552,020	1,550,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	2,004,315	2,000,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	2,499,934	2,500,000	11/28/2025
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	2,498,577	2,500,000	08/18/2027
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,700,948	2,700,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	4,002,445	4,000,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	3,202,341	3,199,202	01/27/2026
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	317,808	317,882	10/20/2025
832724-AB-4	SMURFIT KAPPA TREASURY		2.B FE	1,807,822	1,806,390	11/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,801,999	1,800,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	386,430	385,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,601,090	1,600,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	801,019	800,000	01/08/2027
89680Y-AA-3	TRITON CONTAINER		2.C FE	987,305	985,033	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	400,452	400,000	07/15/2026
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	501,525	500,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	2,496,217	2,492,828	06/03/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			75,497,929	75,452,173	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			88,208,790	88,163,181	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)			88,208,790	88,163,181	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			88,208,790	88,163,181	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	3,119,961	3,119,961	
9409999999	Subtotal - Other Invested Assets (Schedule BA)			3,119,961	3,119,961	XXX
000000-00-0	Key Bank Money Market Account			5,650,000	5,650,000	
000000-00-0	Huntington Bank Money Market Account			5,649,699	5,649,699	
000000-00-0	Fifth Third Money Market Account			5,650,000	5,650,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			16,949,699	16,949,699	XXX
	CATHOLIC HEALTH INITIATV CP		2.A	5,777,670	5,777,670	11/12/2025
	CITY OF HOPE/THE CP		2.A	2,432,544	2,432,544	11/06/2025
	DAIRY FARMERS OF AMERICA CP		2.A	2,499,704	2,499,704	10/01/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			4,451,359	4,451,359	
	ENERGY TRANSFER LP CP		2.A	2,499,703	2,499,703	10/01/2025
	MONTANA-DAKOTA UTILITIES CP		2.A	999,881	999,881	10/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			18,660,861	18,660,861	XXX
9999999999	Totals			126,939,311	126,893,702	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ 1,997,635
Fair Value \$ 121,175,242

Book/Adjusted Carrying Value \$ 1,989,646
Book/Adjusted Carrying Value \$ 121,315,108

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	(4,358,075)	3,674,269	2,831,338	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	498,596	498,596	498,596	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	5,143,730	2,232,613	5,546,585	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	5,726,057	5,725,775	5,649,635	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	5,736,732	5,737,045	5,737,360	XXX
NORTHERN TRUST CHICAGO, IL		0.000	0	0	253,602	250,945	250,964	XXX
PNC BANK CINCINNATI, OH		0.000	0	0	(6,439,979)	(12,431,596)	(7,338,810)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	297,081	256,951	227,315	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,857,744	5,944,598	13,402,985	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	6,857,744	5,944,598	13,402,985	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	6,857,744	5,944,598	13,402,985	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]