



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code08360836NAIC Company Code65242Employer's ID Number35-0457540
(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/Organized12/26/1905Commenced Business12/26/1905

Statutory Home Office301 East 4th StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-362-4900
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-362-4900
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.Lafayettelife.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 Barrett

Secretary and CounselDonald Joseph Wuebbling

President & CEOJohn Henry Bultema III #

OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Kim Rehling Chiodi, Sr VP	Michael Francis Donahue, VP
Lisa Beth Fangman, Sr VP	Wade Matthew Fugate, VP, Controller	Daniel Eugene Haneline, VP, Chief Financial Officer
Daniel Wayne Harris, Sr VP, Chief Actuary	David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP	Stephen Gale Hussey, Jr. #, Sr VP	Jay Vincent Johnson, VP, Assistant Treasurer
Cheryl Ann Jorgenson, VP	Phillip Earl King, Sr VP & Auditor	Linda Marie Lake, Sr VP
Roger Michael Lanham, Sr VP, Co-Chief Inv Officer	Bruce William Maisel, VP, CCO	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Lawrence Robert Silverstein, Sr VP, CMO	James Joseph Vance, Sr VP, Treasurer	Christopher Newton Watford #, VP, Tax
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

John Finn Barrett	John Henry Bultema III #	Jill Tripp McGruder
Jimmy Joe Miller	Jonathan David Niemeyer	

State ofOhio

County ofHamilton

SS:

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

John Henry Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this21st day ofFebruary, 2020

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	52,064,741	0.920	52,064,741		52,064,741	0.920
1.02 All other governments	51,366,458	0.907	51,366,458		51,366,458	0.908
1.03 U.S. states, territories and possessions, etc. guaranteed	6,226,371	0.110	6,226,371		6,226,371	0.110
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	12,556,947	0.222	12,556,947		12,556,947	0.222
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	255,438,628	4.513	255,438,628		255,438,628	4.513
1.06 Industrial and miscellaneous	3,326,052,315	58.761	3,326,052,315		3,326,052,315	58.767
1.07 Hybrid securities	38,632,250	0.683	38,632,250		38,632,250	0.683
1.08 Parent, subsidiaries and affiliates	18,860,377	0.333	18,860,377		18,860,377	0.333
1.09 SVO identified funds	8,996,812	0.159	8,996,812		8,996,812	0.159
1.10 Unaffiliated Bank loans		0.000	0		0	0.000
1.11 Total long-term bonds	3,770,194,899	66.608	3,770,194,899	0	3,770,194,899	66.614
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	30,710,956	0.543	30,710,956		30,710,956	0.543
2.02 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
2.03 Total preferred stocks	30,710,956	0.543	30,710,956	0	30,710,956	0.543
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	87,184,937	1.540	87,184,937		87,184,937	1.540
3.02 Industrial and miscellaneous Other (Unaffiliated)	27,289,100	0.482	27,289,100		27,289,100	0.482
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	535,765	0.009	0		0	0.000
3.05 Mutual funds		0.000	0		0	0.000
3.06 Unit investment trusts		0.000	0		0	0.000
3.07 Closed-end funds		0.000	0		0	0.000
3.08 Total common stocks	115,009,802	2.032	114,474,037	0	114,474,037	2.023
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0		0	0.000
4.02 Residential mortgages	0	0.000	0		0	0.000
4.03 Commercial mortgages	551,868,078	9.750	551,868,078		551,868,078	9.751
4.04 Mezzanine real estate loans	0	0.000	0		0	0.000
4.05 Total mortgage loans	551,868,078	9.750	551,868,078	0	551,868,078	9.751
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,716,185)	(0.048)	(2,716,186)		(2,716,186)	(0.048)
6.02 Cash equivalents (Schedule E, Part 2)	84,630,403	1.495	84,630,402		84,630,402	1.495
6.03 Short-term investments (Schedule DA)	3,176,533	0.056	3,176,533	15,151,378	18,327,911	0.324
6.04 Total cash, cash equivalents and short-term investments	85,090,751	1.503	85,090,749	15,151,378	100,242,127	1.771
7. Contract loans	631,491,568	11.157	631,491,568		631,491,568	11.158
8. Derivatives (Schedule DB)	78,402,697	1.385	78,402,697		78,402,697	1.385
9. Other invested assets (Schedule BA)	380,369,894	6.720	380,369,894		380,369,894	6.721
10. Receivables for securities	1,982,915	0.035	1,982,915		1,982,915	0.035
11. Securities Lending (Schedule DL, Part 1)	15,151,378	0.268	15,151,378	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,660,272,938	100.000	5,659,737,171	15,151,378	5,659,737,171	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		513,524,485
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	67,500,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	16,196,588	83,696,588
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		45,353,011
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:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	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)		551,868,062
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		551,868,062
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		551,868,062

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	319,604,704
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	61,500,000
2.2	Additional investment made after acquisition (Part 2, Column 9)	47,237,666
		108,737,666
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	14,118
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	2,222,150
5.2	Totals, Part 3, Column 9	(189,447)
		2,032,703
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	49,899,375
8.	Deduct amortization of premium and depreciation	119,921
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	380,369,894
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	380,369,894

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,844,744,922
2.	Cost of bonds and stocks acquired, Part 3, Column 7	636,391,925
3.	Accrual of discount	2,640,627
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	29,976
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	15,611,013
4.4.	Part 4, Column 11	(157,018)
		15,483,971
5.	Total gain (loss) on disposals, Part 4, Column 19	1,252,545
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	579,585,414
7.	Deduct amortization of premium	5,998,315
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	1,295,768
9.4.	Part 4, Column 13	0
		1,295,768
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,281,195
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,915,915,688
12.	Deduct total nonadmitted amounts	535,766
13.	Statement value at end of current period (Line 11 minus Line 12)	3,915,379,922

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	52,064,741	54,754,332	48,681,357	53,089,468
	2. Canada	7,563,639	8,674,586	8,262,240	6,000,000
	3. Other Countries	43,802,819	47,944,595	43,785,225	44,061,376
	4. Totals	103,431,199	111,373,513	100,728,822	103,150,844
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,226,371	6,333,820	6,252,990	6,120,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,556,947	14,075,263	12,579,975	12,535,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	255,438,628	270,194,477	261,828,401	251,772,297
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,710,242,249	2,934,774,458	2,716,299,243	2,675,326,551
	9. Canada	112,502,608	119,495,302	112,848,068	111,092,769
	10. Other Countries	550,936,521	572,525,435	553,144,980	555,475,833
	11. Totals	3,373,681,378	3,626,795,195	3,382,292,291	3,341,895,153
Parent, Subsidiaries and Affiliates	12. Totals	18,860,377	18,860,377	20,254,640	20,668,000
	13. Total Bonds	3,770,194,900	4,047,632,645	3,783,937,119	3,736,141,294
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	30,710,956	33,895,959	30,710,956	
	15. Canada				
	16. Other Countries				
	17. Totals	30,710,956	33,895,959	30,710,956	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	30,710,956	33,895,959	30,710,956	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	112,238,642	112,238,642	93,412,991	
	21. Canada				
	22. Other Countries	2,235,393	2,235,393	1,638,678	
	23. Totals	114,474,035	114,474,035	95,051,669	
Parent, Subsidiaries and Affiliates	24. Totals	535,765	535,765	49,791	
	25. Total Common Stocks	115,009,800	115,009,800	95,101,460	
	26. Total Stocks	145,720,756	148,905,759	125,812,416	
	27. Total Bonds and Stocks	3,915,915,656	4,196,538,404	3,909,749,535	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	12,400,593	9,814,869	12,313,437	16,318,023	1,217,819	XXX	52,064,741	1.4	57,981,264	1.5	52,064,741	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	12,400,593	9,814,869	12,313,437	16,318,023	1,217,819	XXX	52,064,741	1.4	57,981,264	1.5	52,064,741	0
2. All Other Governments												
2.1 NAIC 1	4,999,845	4,507,124	19,530,324	0	0	XXX	29,037,293	0.8	19,203,689	0.5	11,079,232	17,958,061
2.2 NAIC 2	0	4,989,302	5,999,663	1,549,968	9,790,231	XXX	22,329,164	0.6	23,423,196	0.6	17,051,875	5,277,289
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	4,999,845	9,496,426	25,529,987	1,549,968	9,790,231	XXX	51,366,457	1.3	42,626,885	1.1	28,131,107	23,235,350
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,000,000	0	3,846,292	380,079	XXX	6,226,371	0.2	6,230,243	0.2	6,226,371	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	2,000,000	0	3,846,292	380,079	XXX	6,226,371	0.2	6,230,243	0.2	6,226,371	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	12,556,947	0	0	XXX	12,556,947	0.3	12,559,825	0.3	12,556,947	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	12,556,947	0	0	XXX	12,556,947	0.3	12,559,825	0.3	12,556,947	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	41,278,046	53,942,494	51,523,539	23,830,672	56,400,823	XXX	226,975,574	5.9	270,475,828	7.2	223,875,574	3,100,000
5.2 NAIC 2	187,834	630,955	0	0	1,329,604	XXX	2,148,393	0.1	5,173,126	0.1	2,148,393	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	155,689	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	26,314,661	XXX	26,314,661	0.7	25,670,731	0.7	26,314,661	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,335,226	0.0	0	0
5.7 Totals	41,465,880	54,573,449	51,523,539	23,830,672	84,045,088	XXX	255,438,628	6.7	302,810,600	8.1	252,338,628	3,100,000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	305,486,764	623,787,857	397,265,746	128,690,072	380,922,732	XXX	1,836,153,171	48.1	1,748,277,937	46.5	998,025,668	838,127,503
6.2 NAIC 2	110,642,059	233,935,567	446,932,981	98,810,812	395,840,727	XXX	1,286,162,146	33.7	1,295,258,485	34.4	875,062,932	411,099,214
6.3 NAIC 3	6,102,320	44,357,782	48,543,279	1,000,000	24,132,200	XXX	124,135,581	3.3	130,221,987	3.5	60,465,129	63,670,452
6.4 NAIC 4	5,804,309	59,755,677	34,133,914	0	0	XXX	99,693,900	2.6	100,152,306	2.7	23,500,247	76,193,653
6.5 NAIC 5	667,427	14,981,621	0	10,683,215	1,989,415	XXX	28,321,678	0.7	17,350,104	0.5	7,803,851	20,517,827
6.6 NAIC 6	0	0	0	0	196,657	XXX	196,657	0.0	333,334	0.0	0	196,657
6.7 Totals	428,702,879	976,818,504	926,875,920	239,184,099	803,081,731	XXX	3,374,663,133	88.4	3,291,594,153	87.5	1,964,857,827	1,409,805,306
7. Hybrid Securities												
7.1 NAIC 1	0	0	7,050,411	0	0	XXX	7,050,411	0.2	10,854,505	0.3	7,050,411	0
7.2 NAIC 2	0	3,068,945	3,903,241	7,397,601	10,000,000	XXX	24,369,787	0.6	20,579,148	0.5	22,466,546	1,903,241
7.3 NAIC 3	0	0	0	0	4,227,940	XXX	4,227,940	0.1	7,204,862	0.2	4,227,940	0
7.4 NAIC 4	0	0	0	0	2,984,112	XXX	2,984,112	0.1	0	0.0	2,984,112	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,068,945	10,953,652	7,397,601	17,212,052	XXX	38,632,250	1.0	38,638,515	1.0	36,729,009	1,903,241
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	18,860,377	0	XXX	18,860,377	0.5	0	0.0	0	18,860,377
8.7 Totals	0	0	0	18,860,377	0	XXX	18,860,377	0.5	0	0.0	0	18,860,377
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	7,572,574	0.2	8,996,812	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	7,572,574	0.2	8,996,812	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 364,165,248	694,052,344	500,240,404	172,685,059	438,921,453	0	2,170,064,508	56.8	XXX	XXX	1,310,878,944	859,185,564
11.2 NAIC 2	(d) 110,829,893	242,624,769	456,835,885	107,758,381	416,960,562	8,996,812	1,344,006,302	35.2	XXX	XXX	925,726,558	418,279,744
11.3 NAIC 3	(d) 6,102,320	44,357,782	48,543,279	1,000,000	28,360,140	0	128,363,521	3.4	XXX	XXX	64,693,069	63,670,452
11.4 NAIC 4	(d) 5,804,309	59,755,677	34,133,914	0	2,984,112	0	102,678,012	2.7	XXX	XXX	26,484,359	76,193,653
11.5 NAIC 5	(d) 667,427	14,981,621	0	10,683,215	28,304,076	0	54,636,339	1.4	XXX	XXX	34,118,512	20,517,827
11.6 NAIC 6	(d) 0	0	0	18,860,377	196,657	0	19,057,034	0.5	XXX	XXX	0	19,057,034
11.7 Totals	487,569,197	1,055,772,193	1,039,753,482	310,987,032	915,727,000	8,996,812	(b) 3,818,805,716	100.0	XXX	XXX	2,361,901,442	1,456,904,274
11.8 Line 11.7 as a % of Col. 7	12.8	27.6	27.2	8.1	24.0	0.2	100.0	XXX	XXX	XXX	61.8	38.2
12. Total Bonds Prior Year												
12.1 NAIC 1	197,050,446	825,311,184	489,071,577	200,176,663	413,973,421	0	XXX	XXX	2,125,583,291	56.5	1,386,078,133	739,505,158
12.2 NAIC 2	56,804,038	277,815,227	448,263,641	145,359,991	416,191,058	7,572,574	XXX	XXX	1,352,006,529	36.0	951,810,410	400,196,119
12.3 NAIC 3	2,360,169	65,966,229	52,823,098	4,305,078	12,127,964	0	XXX	XXX	137,582,538	3.7	62,170,610	75,411,928
12.4 NAIC 4	6,507,438	58,841,863	32,813,826	0	1,989,179	0	XXX	XXX	100,152,306	2.7	43,592,269	56,560,037
12.5 NAIC 5	948,099	12,128,923	0	4,273,082	25,670,731	0	XXX	XXX	(c) 43,020,835	1.1	33,656,637	9,364,198
12.6 NAIC 6	0	0	0	0	1,668,560	0	XXX	XXX	(c) 1,668,560	0.0	1,335,226	333,334
12.7 Totals	263,670,190	1,240,063,426	1,022,972,142	354,114,814	871,620,913	7,572,574	XXX	XXX	(b) 3,760,014,059	100.0	2,478,643,285	1,281,370,774
12.8 Line 12.7 as a % of Col. 9	7.0	33.0	27.2	9.4	23.2	0.2	XXX	XXX	100.0	XXX	65.9	34.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	171,025,293	339,858,481	304,256,856	129,560,507	366,177,807	0	1,310,878,944	34.3	1,386,078,133	36.9	1,310,878,944	XXX
13.2 NAIC 2	56,296,722	98,391,546	322,482,791	89,676,526	349,882,162	8,996,812	925,726,559	24.2	951,810,410	25.3	925,726,559	XXX
13.3 NAIC 3	1,018,987	17,636,354	22,602,235	0	23,435,493	0	64,693,069	1.7	62,170,610	1.7	64,693,069	XXX
13.4 NAIC 4	200,653	13,898,210	9,401,383	0	2,984,112	0	26,484,358	0.7	43,592,269	1.2	26,484,358	XXX
13.5 NAIC 5	0	5,814,436	0	0	28,304,076	0	34,118,512	0.9	33,656,637	0.9	34,118,512	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	1,335,226	0.0	0	XXX
13.7 Totals	228,541,655	475,599,027	658,743,265	219,237,033	770,783,650	8,996,812	2,361,901,442	61.8	2,478,643,285	65.9	2,361,901,442	XXX
13.8 Line 13.7 as a % of Col. 7	9.7	20.1	27.9	9.3	32.6	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.0	12.5	17.2	5.7	20.2	0.2	61.8	XXX	XXX	XXX	61.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	193,139,955	354,193,863	195,983,548	43,124,552	72,743,646	0	859,185,564	22.5	739,505,158	19.7	XXX	859,185,564
14.2 NAIC 2	54,533,171	144,233,223	134,353,094	18,081,855	67,078,400	0	418,279,743	11.0	400,196,119	10.6	XXX	418,279,743
14.3 NAIC 3	5,083,333	26,721,428	25,941,044	1,000,000	4,924,647	0	63,670,452	1.7	75,411,928	2.0	XXX	63,670,452
14.4 NAIC 4	5,603,656	45,857,467	24,732,531	0	0	0	76,193,654	2.0	56,560,037	1.5	XXX	76,193,654
14.5 NAIC 5	667,427	9,167,185	0	10,683,215	0	0	20,517,827	0.5	9,364,198	0.2	XXX	20,517,827
14.6 NAIC 6	0	0	0	18,860,377	196,657	0	19,057,034	0.5	333,334	0.0	XXX	19,057,034
14.7 Totals	259,027,542	580,173,166	381,010,217	91,749,999	144,943,350	0	1,456,904,274	38.2	1,281,370,774	34.1	XXX	1,456,904,274
14.8 Line 14.7 as a % of Col. 7	17.8	39.8	26.2	6.3	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.8	15.2	10.0	2.4	3.8	0.0	38.2	XXX	XXX	XXX	XXX	38.2

(a) Includes \$ 1,273,603,692 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 6,627,138 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 46,165,061 current year, \$ 29,943,813 prior year of bonds with 5GI designations and \$ 196,657 current year, \$ 196,657 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 34,171,496 ; NAIC 2 \$ 14,439,323 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	9,327,052	5,668,077	7,027,724	5,228,219	0	XXX	27,251,072	0.7	25,778,412	0.7	27,251,072	0
1.02 Residential Mortgage-Backed Securities	3,285,242	5,034,049	707,714	49,268	0	XXX	9,076,273	0.2	17,510,590	0.5	9,076,273	0
1.03 Commercial Mortgage-Backed Securities	(211,702)	(887,257)	4,577,999	11,040,536	1,217,819	XXX	15,737,395	0.4	14,692,262	0.4	15,737,395	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	12,400,592	9,814,869	12,313,437	16,318,023	1,217,819	XXX	52,064,740	1.4	57,981,264	1.5	52,064,740	0
2. All Other Governments												
2.01 Issuer Obligations	4,999,845	9,496,427	25,529,987	1,549,968	9,790,231	XXX	51,366,458	1.3	42,626,887	1.1	28,131,108	23,235,350
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	4,999,845	9,496,427	25,529,987	1,549,968	9,790,231	XXX	51,366,458	1.3	42,626,887	1.1	28,131,108	23,235,350
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,000,000	0	3,846,292	380,079	XXX	6,226,371	0.2	6,230,243	0.2	6,226,371	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	2,000,000	0	3,846,292	380,079	XXX	6,226,371	0.2	6,230,243	0.2	6,226,371	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	12,556,947	0	0	XXX	12,556,947	0.3	12,559,825	0.3	12,556,947	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	12,556,947	0	0	XXX	12,556,947	0.3	12,559,825	0.3	12,556,947	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,172,194	13,277,468	16,102,415	1,900,296	830,465	XXX	44,282,838	1.2	61,602,590	1.6	44,282,838	0
5.02 Residential Mortgage-Backed Securities	27,982,898	30,574,325	12,551,361	9,710,724	1,629,817	XXX	82,449,125	2.2	105,462,934	2.8	82,449,125	0
5.03 Commercial Mortgage-Backed Securities	141,985	2,255,461	2,964,115	0	0	XXX	5,361,561	0.1	7,922,139	0.2	5,361,561	0
5.04 Other Loan-Backed and Structured Securities	1,168,803	8,466,195	19,905,649	12,219,652	81,584,806	XXX	123,345,105	3.2	127,822,936	3.4	120,245,105	3,100,000
5.05 Totals	41,465,880	54,573,449	51,523,540	23,830,672	84,045,088	XXX	255,438,629	6.7	302,810,599	8.1	252,338,629	3,100,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	282,632,112	688,989,733	789,985,811	204,591,341	802,430,740	XXX	2,768,629,737	72.5	2,748,810,996	73.1	1,903,047,810	865,581,927
6.02 Residential Mortgage-Backed Securities	8,497,125	31,701,909	23,266,655	10,000,516	650,990	XXX	74,117,195	1.9	55,764,585	1.5	12,973,429	61,143,766
6.03 Commercial Mortgage-Backed Securities	107,701,609	98,242,726	38,433,606	17,710,642	0	XXX	262,088,583	6.9	290,405,516	7.7	29,931,127	232,157,456
6.04 Other Loan-Backed and Structured Securities	29,872,034	157,884,136	75,189,848	6,881,600	0	XXX	269,827,618	7.1	196,613,058	5.2	18,905,461	250,922,157
6.05 Totals	428,702,880	976,818,504	926,875,920	239,184,099	803,081,730	XXX	3,374,663,133	88.4	3,291,594,155	87.5	1,964,857,827	1,409,805,306
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,068,945	2,000,000	5,481,612	12,212,051	XXX	22,762,608	0.6	22,784,010	0.6	22,762,608	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	8,953,652	1,915,989	5,000,000	XXX	15,869,641	0.4	15,854,505	0.4	13,966,400	1,903,241
7.05 Totals	0	3,068,945	10,953,652	7,397,601	17,212,051	XXX	38,632,249	1.0	38,638,515	1.0	36,729,008	1,903,241
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	18,860,377	0	XXX	18,860,377	0.5	0	0.0	0	18,860,377
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	18,860,377	0	XXX	18,860,377	0.5	0	0.0	0	18,860,377

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	7,572,574	0.2	8,996,812	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	7,572,574	0.2	8,996,812	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	309,131,203	722,500,650	853,202,884	222,597,728	825,643,566	XXX	2,933,076,031	76.8	XXX	XXX	2,044,258,754	888,817,277
11.02 Residential Mortgage-Backed Securities	39,765,265	67,310,283	36,525,730	19,760,508	2,280,807	XXX	165,642,593	4.3	XXX	XXX	104,498,827	61,143,766
11.03 Commercial Mortgage-Backed Securities	107,631,892	99,610,930	45,975,720	28,751,178	1,217,819	XXX	283,187,539	7.4	XXX	XXX	51,030,083	232,157,456
11.04 Other Loan-Backed and Structured Securities	31,040,837	166,350,331	104,049,149	39,877,618	86,584,806	XXX	427,902,741	11.2	XXX	XXX	153,116,966	274,785,775
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	XXX	XXX	8,996,812	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	487,569,197	1,055,772,194	1,039,753,483	310,987,032	915,726,998	8,996,812	3,818,805,716	100.0	XXX	XXX	2,361,901,442	1,456,904,274
11.09 Line 11.08 as a % of Col. 7	12.8	27.6	27.2	8.1	24.0	0.2	100.0	XXX	XXX	XXX	61.8	38.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	129,244,906	903,996,671	852,694,926	257,154,825	777,301,635	XXX	XXX	XXX	2,920,392,963	77.7	2,095,386,505	825,006,458
12.02 Residential Mortgage-Backed Securities	25,627,056	84,882,431	37,626,199	26,442,804	4,159,619	XXX	XXX	XXX	178,738,109	4.8	141,960,936	36,777,173
12.03 Commercial Mortgage-Backed Securities	75,178,936	159,820,749	47,396,409	29,290,909	1,332,914	XXX	XXX	XXX	313,019,917	8.3	53,173,605	259,846,312
12.04 Other Loan-Backed and Structured Securities	33,619,293	91,363,575	85,254,608	41,226,278	88,826,745	XXX	XXX	XXX	340,290,499	9.1	180,549,669	159,740,830
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,572,574	XXX	XXX	7,572,574	0.2	7,572,574	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	263,670,191	1,240,063,426	1,022,972,142	354,114,816	871,620,913	7,572,574	XXX	XXX	3,760,014,062	100.0	2,478,643,289	1,281,370,773
12.09 Line 12.08 as a % of Col. 9	7.0	33.0	27.2	9.4	23.2	0.2	XXX	XXX	100	XXX	65.9	34.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	184,520,410	407,015,514	589,307,549	182,064,074	681,351,207	XXX	2,044,258,754	53.5	2,095,386,505	55.7	2,044,258,754	XXX
13.02 Residential Mortgage-Backed Securities	33,578,714	41,181,070	16,112,444	11,996,782	1,629,817	XXX	104,498,827	2.7	141,960,936	3.8	104,498,827	XXX
13.03 Commercial Mortgage-Backed Securities	7,944,311	13,533,822	17,293,595	11,040,536	1,217,819	XXX	51,030,083	1.3	53,173,605	1.4	51,030,083	XXX
13.04 Other Loan-Backed and Structured Securities	2,498,219	13,868,621	36,029,679	14,135,642	86,584,806	XXX	153,116,967	4.0	180,549,669	4.8	153,116,967	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	8,996,812	8,996,812	0.2	7,572,574	0.2	8,996,812	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	228,541,654	475,599,027	658,743,267	219,237,034	770,783,649	8,996,812	2,361,901,443	61.8	2,478,643,289	65.9	2,361,901,443	XXX
13.09 Line 13.08 as a % of Col. 7	9.7	20.1	27.9	9.3	32.6	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.0	12.5	17.2	5.7	20.2	0.2	61.8	XXX	XXX	XXX	61.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	124,610,793	315,485,136	263,895,335	40,533,654	144,292,359	XXX	888,817,277	23.3	825,006,458	21.9	XXX	888,817,277
14.02 Residential Mortgage-Backed Securities	6,186,551	26,129,213	20,413,286	7,763,726	650,990	XXX	61,143,766	1.6	36,777,173	1.0	XXX	61,143,766
14.03 Commercial Mortgage-Backed Securities	99,687,581	86,077,108	28,682,125	17,710,642	0	XXX	232,157,456	6.1	259,846,312	6.9	XXX	232,157,456
14.04 Other Loan-Backed and Structured Securities	28,542,618	152,481,710	68,019,470	25,741,976	0	XXX	274,785,774	7.2	159,740,830	4.2	XXX	274,785,774
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	259,027,543	580,173,167	381,010,216	91,749,998	144,943,349	0	1,456,904,273	38.2	1,281,370,773	34.1	XXX	1,456,904,273
14.09 Line 14.08 as a % of Col. 7	17.8	39.8	26.2	6.3	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.8	15.2	10.0	2.4	3.8	0.0	38.2	XXX	XXX	XXX	XXX	38.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	4,375,306	4,375,306	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,198,773	1,198,773	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,176,533	3,176,533	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,176,533	3,176,533	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	7,923,152
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	14,518,045
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	14,532,418
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	7,636,794
3.2	Section 2, Column 19	16,244,705
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	1,857,633
6.	Considerations received/(paid) on terminations, Section 2, Column 15	16,153,576
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	24,404,332
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	24,404,332

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
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

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.....	24,404,298
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)	24,404,298
4.	Part D, Section 1, Column 5	78,402,702
5.	Part D, Section 1, Column 6	(53,998,404)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	24,404,298
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	24,404,298
10.	Part D, Section 1, Column 8	78,402,702
11.	Part D, Section 1, Column 9	(53,998,404)
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 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	63,370,387	23,258,429	40,111,958	0
2. Cost of cash equivalents acquired	2,758,614,112	2,173,556,196	585,057,916	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	20,630	20,630	0	0
6. Deduct consideration received on disposals	2,737,374,728	2,151,400,970	585,973,758	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	84,630,401	45,434,285	39,196,116	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	84,630,401	45,434,285	39,196,116	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-0206		Grandville	MI.		11/26/2002	7.250	273,731	0	0	0	0	0	1,950,000	11/16/2002
LL-0301		Ft. Wayne	IN.		10/14/2003	6.125	640,994	0	0	0	0	0	4,550,000	09/23/2003
LL-0411		West Lafayette	IN.		02/22/2005	5.520	1,774,519	0	0	0	0	0	10,500,000	12/02/2004
LL-0503		West Chester	OH.		04/12/2005	5.700	487,804	0	0	0	0	0	1,670,000	03/15/2005
LL-0507		Long Beach	CA.		08/31/2005	5.600	188,027	0	0	0	0	0	3,900,000	06/22/2005
LL-0509		Round Rock	TX.		11/09/2005	5.600	609,370	0	0	0	0	0	1,650,000	08/24/2005
LL-0510		Round Rock	TX.		10/11/2005	5.600	52,788	0	0	0	0	0	990,000	08/24/2005
LL-0515		St. Paul	MN.		07/17/2006	6.000	368,521	0	0	0	0	0	3,050,000	11/18/2005
LL-0517		Nashville	TN.		06/26/2006	6.375	416,483	0	0	0	0	0	1,010,000	05/31/2006
LL-0604		Indianapolis	IN.		05/18/2006	6.125	1,301,641	0	0	0	0	0	4,250,000	03/15/2009
LL-0608		Sun City	FL.		09/22/2006	6.500	458,049	0	0	0	0	0	1,440,000	07/27/2006
LL-0609		Dallas	TX.		12/28/2006	6.180	1,337,971	0	0	0	0	0	3,150,000	10/20/2006
LL-0613		Middletown	OH.		12/06/2006	6.600	194,020	0	0	0	0	0	1,475,000	08/07/2006
LL-0618		Golden	CO.		02/14/2007	6.300	1,423,252	0	0	0	0	0	2,800,000	11/16/2006
LL-0704		Indianapolis	IN.		08/02/2007	6.090	1,924,280	0	0	0	0	0	4,660,000	06/26/2007
LL-0706		Champaign	IL.		07/10/2007	6.210	2,533,433	0	0	0	0	0	4,698,600	05/31/2007
LL-0710		Concord	NC.		03/12/2008	6.520	1,032,287	0	0	0	0	0	4,730,000	03/01/2008
LL-0714		Vandalia	OH.		02/14/2008	6.200	632,509	0	0	0	0	0	2,850,000	01/15/2008
LL-0715		Colfax	NC.		06/19/2008	6.180	1,215,440	0	0	0	0	0	5,000,000	05/07/2008
LL-0804		Indianapolis	IN.		04/23/2008	6.125	573,636	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY.		06/25/2008	6.100	611,131	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL.		05/23/2008	6.300	1,236,638	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL.		11/25/2008	6.700	2,993,618	0	0	0	0	0	7,200,000	08/10/2008
LL-0812		Gastonia	NC.		11/17/2008	6.550	304,783	0	0	0	0	0	1,265,000	10/09/2008
LL-0902		Beckley	WV.		03/08/2010	7.300	744,051	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC.		11/25/2009	7.250	2,813,795	0	0	0	0	0	5,445,000	11/15/2009
LL-0905		Memphis	TN.		07/29/2009	7.250	854,834	0	0	0	0	0	2,650,000	05/28/2009
LL-0907		Orlando	FL.		09/03/2009	7.125	379,460	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX.		10/01/2009	7.200	2,287,846	0	0	0	0	0	4,445,000	08/18/2009
LL-0909		Leesburg	FL.		12/10/2009	7.250	693,060	0	0	0	0	0	2,160,000	10/20/2009
LL-0910		Minneola	FL.		12/10/2009	7.250	652,292	0	0	0	0	0	2,030,000	10/20/2009
LL-0912		Beavercreek	OH.		02/01/2010	7.125	1,201,386	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC.		12/28/2010	7.000	2,648,768	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY.		06/30/2010	6.625	809,492	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO.		08/12/2010	6.250	2,509,307	0	0	0	0	0	7,600,000	05/13/2010
LL-1006		Oklahoma City	OK.		11/09/2010	6.300	1,119,259	0	0	0	0	0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX.		02/14/2011	5.700	4,049,041	0	0	0	0	0	6,750,000	12/22/2010
LL-1101		Miamisburg	OH.		04/05/2011	5.800	1,844,274	0	0	0	0	0	4,925,000	02/03/2011
LL-1202		Lansing	MI.		04/19/2012	5.000	1,503,665	0	0	0	0	0	8,300,000	03/15/2012
LL-1206		Orlando	FL.		09/27/2012	5.300	7,321,919	0	0	0	0	0	13,000,000	05/21/2012
LL-1301		Sandy	UT.		05/30/2013	4.300	16,222,258	0	0	0	0	0	25,200,000	05/10/2013
LL-1304		Las Vegas	NV.		11/21/2013	4.750	2,940,984	0	0	0	0	0	5,750,000	09/21/2013
LL-1402		Union City	CA.		08/25/2014	5.500	39,140,613	0	0	0	0	0	63,000,000	04/29/2014
LL-1501		Seaside	CA.		05/01/2015	4.500	11,011,814	0	0	0	0	0	16,000,000	03/02/2015
LL-1502		Bolingbrook	IL.		06/30/2015	4.170	17,533,222	0	0	0	0	0	32,000,000	03/26/2015
LL-1504		Round Rock	TX.		08/07/2015	3.830	11,025,053	0	0	0	0	0	23,690,000	06/18/2015
LL-1505		American Canyon	CA.		09/10/2015	4.460	19,757,430	0	0	0	0	0	33,500,000	08/01/2015
LL-1506		Columbus	OH.		09/23/2015	4.360	12,422,863	0	0	0	0	0	22,800,000	07/13/2015
LL-1601		Watsonville	CA.		01/04/2016	4.125	25,483,271	0	0	0	0	0	54,000,000	07/07/2015
LL-1602		Clarksville	TN.		07/01/2016	4.200	18,386,802	0	0	0	0	0	26,000,000	05/11/2016
LL-1603		Largo	FL.		09/01/2016	4.000	35,000,000	0	0	0	0	0	52,700,000	07/06/2016
LL-1604		Lafayette	IN.		12/22/2016	4.250	13,538,651	0	0	0	0	0	20,100,000	11/10/2016
LL-1701		West Chester	OH.		01/30/2017	4.650	8,627,388	0	0	0	0	0	15,300,000	12/28/2016
LL-1702		Kissimmee	FL.		03/02/2017	4.500	31,841,265	0	0	0	0	0	48,000,000	10/31/2016
LL-1703		Columbus	OH.		06/13/2017	4.600	40,500,000	0	0	0	0	0	53,030,000	05/16/2017
LL-1704		Bolingbrook	IL.		07/20/2017	4.750	9,341,956	0	0	0	0	0	19,200,000	06/04/2017
LL-1705		Port Wentworth	GA.		12/07/2017	5.000	33,233,175	0	0	0	0	0	50,000,000	05/02/2017
LL-1706		Plain City	OH.		06/21/2018	4.250	16,495,452	0	0	0	0	0	35,950,000	04/04/2018
LL-1801		Johnston	IA.		07/11/2018	4.750	20,700,000	0	0	0	0	0	29,900,000	02/26/2018
LL-1802		Carmel	IN.		12/11/2018	4.900	35,000,000	0	0	0	0	0	48,800,000	09/19/2018
LL-1901		Findlay	OH.		01/30/2019	5.150	23,902,753	0	0	0	0	0	49,260,000	11/07/2018

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-1902		Ann Arbor	MI.....		10/23/2019	3.850	43,000,000	0	0	0	0	0	59,150,000	10/01/2019
LL-8161		Cotuit	MA.....		07/10/2001	8.500	84,570	0	0	0	0	0	1,500,000	06/01/2001
LL-8173		Albuquerque	NM.....		10/26/2001	7.625	2,740,369	0	0	0	0	0	6,220,000	09/19/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							541,947,263	0	0	0	0	0	948,778,600	XXX
0899999. Total Mortgages in good standing							541,947,263	0	0	0	0	0	948,778,600	XXX
LL-1503		Myrtle Beach	SC.....		07/27/2015	5.450	9,920,815	0	0	0	0	0	11,900,000	10/04/2017
1399999. Restructured mortgages - Commercial mortgages-all other							9,920,815	0	0	0	0	0	11,900,000	XXX
1699999. Total - Restructured Mortgages							9,920,815	0	0	0	0	0	11,900,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							551,868,078	0	0	0	0	0	960,678,600	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

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
LL-0201	Ft. Wayne	IN		08/30/2002	02/14/2019	47,328	0	0	0	0	0	0	1,922	1,922	0	0	0
LL-0312	Temecula	CA		02/05/2004	05/01/2019	394,379	0	0	0	0	0	0	373,061	373,061	0	0	0
LL-0516	Louisville	KY		01/03/2006	07/11/2019	254,457	0	0	0	0	0	0	186,273	186,273	0	0	0
LL-0904	Indianapolis	IN		11/10/2009	06/28/2019	775,444	0	0	0	0	0	0	656,829	656,829	0	0	0
LL-0906	Conroe	TX		08/28/2009	03/01/2019	1,058,592	0	0	0	0	0	0	1,053,129	1,053,129	0	0	0
LL-0911	Beavercreek	OH		02/01/2010	12/20/2019	1,438,911	0	0	0	0	0	0	1,350,771	1,350,771	0	0	0
LL-1103	McDonough	GA		11/10/2011	03/06/2019	2,091,595	0	0	0	0	0	0	2,083,828	2,083,828	0	0	0
LL-1104	Cooper City	FL		12/02/2011	11/22/2019	4,711,336	0	0	0	0	0	0	4,566,714	4,566,714	0	0	0
LL-1302	Miramar	FL		07/16/2013	11/12/2019	942,195	0	0	0	0	0	0	453,110	453,110	0	0	0
LL-1401	Austin	TX		05/19/2014	03/01/2019	17,327,025	0	0	0	0	0	0	17,270,104	17,270,104	0	0	0
LL-8156	Greenwood	IN		09/29/1999	10/01/2019	113,729	0	0	0	0	0	0	11,719	11,719	0	0	0
0199999. Mortgages closed by repayment						29,154,991	0	0	0	0	0	0	28,007,460	28,007,460	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		47,328	0	0	0	0	0	0	0	45,407	0	0	0
LL-0206	Grandville	MI		11/26/2002		352,555	0	0	0	0	0	0	78,824	0	0	0	0
LL-0301	Ft. Wayne	IN		10/14/2003		888,692	0	0	0	0	0	0	247,698	0	0	0	0
LL-0312	Temecula	CA		02/05/2004		394,379	0	0	0	0	0	0	21,318	0	0	0	0
LL-0411	West Lafayette	IN		02/22/2005		2,058,360	0	0	0	0	0	0	283,840	0	0	0	0
LL-0503	West Chester	OH		04/12/2005		562,556	0	0	0	0	0	0	74,752	0	0	0	0
LL-0507	Long Beach	CA		08/31/2005		426,782	0	0	0	0	0	0	238,755	0	0	0	0
LL-0509	Round Rock	TX		11/09/2005		692,515	0	0	0	0	0	0	83,144	0	0	0	0
LL-0510	Round Rock	TX		10/11/2005		107,375	0	0	0	0	0	0	54,587	0	0	0	0
LL-0515	St. Paul	MN		07/17/2006		572,620	0	0	0	0	0	0	204,099	0	0	0	0
LL-0516	Louisville	KY		01/03/2006		254,457	0	0	0	0	0	0	68,184	0	0	0	0
LL-0517	Nashville	TN		06/26/2006		457,893	0	0	0	0	0	0	41,410	0	0	0	0
LL-0604	Indianapolis	IN		05/16/2006		1,554,322	0	0	0	0	0	0	252,682	0	0	0	0
LL-0608	Sun City	FL		09/22/2006		501,504	0	0	0	0	0	0	43,455	0	0	0	0
LL-0609	Dallas	TX		12/28/2006		1,420,505	0	0	0	0	0	0	82,534	0	0	0	0
LL-0613	Middletown	OH		12/06/2006		278,112	0	0	0	0	0	0	84,092	0	0	0	0
LL-0618	Golden	CO		02/14/2007		1,498,027	0	0	0	0	0	0	74,775	0	0	0	0
LL-0704	Indianapolis	IN		08/02/2007		2,022,170	0	0	0	0	0	0	97,890	0	0	0	0
LL-0706	Champaign	IL		07/10/2007		2,647,716	0	0	0	0	0	0	114,283	0	0	0	0
LL-0710	Concord	NC		03/12/2008		1,300,799	0	0	0	0	0	0	268,512	0	0	0	0
LL-0714	Vandalia	OH		02/14/2008		802,902	0	0	0	0	0	0	170,392	0	0	0	0
LL-0715	Colfax	NC		06/19/2008		1,509,397	0	0	0	0	0	0	293,957	0	0	0	0
LL-0804	Indianapolis	IN		04/23/2008		808,222	0	0	0	0	0	0	234,587	0	0	0	0
LL-0805	Nicholasville	KY		06/25/2008		658,874	0	0	0	0	0	0	47,744	0	0	0	0
LL-0806	Kissimmee	FL		05/23/2008		1,341,991	0	0	0	0	0	0	105,353	0	0	0	0
LL-0807	Springfield	IL		11/25/2008		3,118,587	0	0	0	0	0	0	124,970	0	0	0	0
LL-0812	Gastonia	NC		11/17/2008		328,867	0	0	0	0	0	0	24,085	0	0	0	0
LL-0902	Beckley	WV		03/08/2010		797,104	0	0	0	0	0	0	53,054	0	0	0	0
LL-0903	Simpsonville	SC		11/25/2009		2,947,427	0	0	0	0	0	0	133,632	0	0	0	0
LL-0904	Indianapolis	IN		11/10/2009		775,444	0	0	0	0	0	0	118,615	0	0	0	0
LL-0905	Memphis	TN		07/29/2009		1,003,417	0	0	0	0	0	0	148,583	0	0	0	0
LL-0906	Conroe	TX		08/28/2009		1,058,592	0	0	0	0	0	0	5,464	0	0	0	0
LL-0907	Orlando	FL		09/03/2009		426,796	0	0	0	0	0	0	47,336	0	0	0	0
LL-0908	Houston	TX		10/01/2009		2,433,620	0	0	0	0	0	0	145,774	0	0	0	0
LL-0909	Leesburg	FL		12/10/2009		772,365	0	0	0	0	0	0	79,306	0	0	0	0
LL-0910	Minneola	FL		12/10/2009		726,933	0	0	0	0	0	0	74,640	0	0	0	0
LL-0911	Beavercreek	OH		02/01/2010		1,438,911	0	0	0	0	0	0	88,140	0	0	0	0
LL-0912	Beavercreek	OH		02/01/2010		1,351,252	0	0	0	0	0	0	149,866	0	0	0	0
LL-0913	Simpsonville	SC		12/28/2010		2,742,640	0	0	0	0	0	0	93,872	0	0	0	0
LL-1002	Ashland	KY		06/30/2010		925,501	0	0	0	0	0	0	116,009	0	0	0	0
LL-1003	Independence	MO		08/12/2010		2,861,080	0	0	0	0	0	0	351,773	0	0	0	0
LL-1006	Oklahoma City	OK		11/09/2010		1,268,116	0	0	0	0	0	0	148,857	0	0	0	0
LL-1007	Waxahachie	TX		02/14/2011		4,144,364	0	0	0	0	0	0	95,323	0	0	0	0
LL-1101	Miamisburg	OH		04/05/2011		2,074,896	0	0	0	0	0	0	230,622	0	0	0	0
LL-1103	McDonough	GA		11/10/2011		2,091,595	0	0	0	0	0	0	7,767	0	0	0	0
LL-1104	Cooper City	FL		12/02/2011		4,711,336	0	0	0	0	0	0	144,622	0	0	0	0
LL-1202	Lansing	MI		04/19/2012		2,074,746	0	0	0	0	0	0	571,081	0	0	0	0
LL-1206	Orlando	FL		09/27/2012		7,710,229	0	0	0	0	0	0	388,310	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

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
LL-1301	Sandy	UT		.05/30/2013		16,641,224	.0	.0	.0	.0	.0	.0	.0	.418,966	.0	.0	.0
LL-1302	Miramar	FL		.07/16/2013		942,195	.0	.0	.0	.0	.0	.0	.0	489,085	.0	.0	.0
LL-1304	Las Vegas	NV		.11/21/2013		3,034,162	.0	.0	.0	.0	.0	.0	.0	93,178	.0	.0	.0
LL-1401	Austin	TX		.05/19/2014		17,327,025	.0	.0	.0	.0	.0	.0	.0	56,921	.0	.0	.0
LL-1402	Union City	CA		.08/25/2014		40,817,197	.0	.0	.0	.0	.0	.0	.0	1,676,584	.0	.0	.0
LL-1501	Seaside	CA		.05/01/2015		11,079,130	.0	.0	.0	.0	.0	.0	.0	67,316	.0	.0	.0
LL-1502	Bolingbrook	IL		.06/30/2015		17,956,826	.0	.0	.0	.0	.0	.0	.0	423,604	.0	.0	.0
LL-1503	Myrtle Beach	SC		.07/27/2015		10,000,000	.0	.0	.0	.0	.0	.0	.0	79,185	.0	.0	.0
LL-1504	Round Rock	TX		.08/07/2015		11,807,676	.0	.0	.0	.0	.0	.0	.0	782,623	.0	.0	.0
LL-1505	American Canyon	CA		.09/10/2015		20,323,881	.0	.0	.0	.0	.0	.0	.0	566,451	.0	.0	.0
LL-1506	Columbus	OH		.09/23/2015		12,956,250	.0	.0	.0	.0	.0	.0	.0	533,387	.0	.0	.0
LL-1601	Watsonville	CA		.01/04/2016		27,347,970	.0	.0	.0	.0	.0	.0	.0	1,864,699	.0	.0	.0
LL-1602	Clarksville	TN		.07/01/2016		18,733,318	.0	.0	.0	.0	.0	.0	.0	346,516	.0	.0	.0
LL-1604	Lafayette	IN		.12/22/2016		13,784,032	.0	.0	.0	.0	.0	.0	.0	245,381	.0	.0	.0
LL-1701	West Chester	OH		.01/30/2017		8,948,551	.0	.0	.0	.0	.0	.0	.0	321,163	.0	.0	.0
LL-1702	Kissimmee	FL		.03/02/2017		32,500,000	.0	.0	.0	.0	.0	.0	.0	658,735	.0	.0	.0
LL-1704	Bolingbrook	IL		.07/20/2017		9,549,607	.0	.0	.0	.0	.0	.0	.0	207,651	.0	.0	.0
LL-1705	Port Wentworth	GA		.12/07/2017		17,378,412	.0	.0	.0	.0	.0	.0	.0	341,825	.0	.0	.0
LL-1706	Plain City	OH		.06/21/2018		17,000,000	.0	.0	.0	.0	.0	.0	.0	504,548	.0	.0	.0
LL-1901	Findlay	OH		.01/30/2019		.0	.0	.0	.0	.0	.0	.0	.0	597,247	.0	.0	.0
LL-8156	Greenwood	IN		.09/29/1999		113,729	.0	.0	.0	.0	.0	.0	.0	102,011	.0	.0	.0
LL-8161	Cotuit	MA		.07/10/2001		132,426	.0	.0	.0	.0	.0	.0	.0	47,856	.0	.0	.0
LL-8173	Albuquerque	NM		.10/26/2001		3,007,013	.0	.0	.0	.0	.0	.0	.0	266,644	.0	.0	.0
0299999. Mortgages with partial repayments						382,324,495	0	0	0	0	0	0	0	17,345,551	0	0	0
0599999 - Totals						411,479,486	0	0	0	0	0	0	28,007,460	45,353,011	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
	THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	.1FE	10/24/2016		3,849,671	3,932,411	3,932,411	330,807					336,930	957,888	1.060
	THL Credit DIRECT LENDING FUND IV LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	.1FE	12/03/2018		482,484	438,606	438,606	(43,878)						67,538	9.000
1599999.	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								4,332,156	4,371,017	4,371,017	286,929	0	0	0	0	336,930	1,025,427	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC		01/15/2013	2	50,179,265	68,928,698	68,928,698	9,298,303							26.220
1699999.	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								50,179,265	68,928,698	68,928,698	9,298,303	0	0	0	0	0	0	XXX
	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		06/07/2016		18,150,000	22,884,358	22,884,358	1,260,356							0.500
	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018		5,345,676	5,563,316	5,563,316	438,766					221,126		3.520
	Benefit Street Partners Debt Fund IV LP		Wilmington	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		8,802,377	8,960,604	8,960,604	417,060					619,629	6,093,452	1.160
	ExWorks Capital Fund Fund II		Chicago	IL	ExWorks Capital Fund Fund II		07/13/2018		13,214,170	13,611,718	13,611,718	1,811,086					1,644,481		0.000
	Maranon Sr Credit Strategies		Chicago	IL	Maranon Sr Credit Strategies		09/21/2017		4,020,652	4,117,094	4,117,094	222,623					283,512	787,500	11.100
	MPC NC 2017 Energy LP		Atlanta	GA	MPC NC 2017 Energy LP		07/31/2017		60,800	60,800	60,800								0.000
	PineBridge Investments L.P.		NEW YORK		PineBridge Investments L.P.		11/28/2018		1,939,552	1,807,092	1,807,092	(132,460)						971,209	0.000
	Kayne Anderson R/E Dev LP LP		Baltimore	MD	Kayne Anderson R/E Dev LP LP		07/25/2016		2,065,493	2,152,268	2,152,268	306,940					330,812	1,246,219	0.700
	Summit Partners III LP		CAYMAN ISLANDS	CYM	Summit Partners III LP		10/01/2018		9,552,736	10,575,050	10,575,050	1,022,314						14,325,434	
	Goldman Sachs LP LP		NEW YORK	NY	Goldman Sachs LP LP		07/16/2016		3,872,581	3,949,595	3,949,595	218,132					211,204	475,000	0.500
	Goldman Sachs LP II LP		NEW YORK	NY	Goldman Sachs LP II LP		07/30/2019		11,154,958	11,242,000	11,242,000	87,042						38,750,000	
	Golub Capital Partners Golub Capital Partners 11		Chicago	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018		4,283,612	4,375,000	4,375,000	226,203					191,714	625,000	
1999999.	Joint Venture Interests - Common Stock - Unaffiliated								82,462,807	89,298,895	89,298,895	5,878,061	0	0	0	0	3,502,478	63,273,814	XXX
000000-00-0	TXFL MNN OFFICE INV. HOLDINGS, LLC		CINCINNATI	OH	JDM PARTNERS		07/01/2019		19,975,000	20,667,119	20,667,119	692,119					666,666	0	29.630
	29.63 PARTNERSHIP INTEREST LIMITED LIABILITY COMPANY																		
2299999.	Joint Venture Interests - Real Estate - Affiliated								19,975,000	20,667,119	20,667,119	692,119	0	0	0	0	666,666	0	XXX
	FT. WASHINGTON CLO 2019-1 FTWCLO1		CAYMAN ISLANDS	CYM	FT. WASHINGTON CLO 2019-1 FTWCLO1		06/14/2019		(963,258)			963,258							
2699999.	Joint Venture Interests - Other - Affiliated								(963,258)	0	0	963,258	0	0	0	0	0	0	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039				GUARDIAN LIFE INSURANCE 7 3/8% 9/30/2039	1	01/01/2015		9,778,244	11,063,989	9,492,606		(53,733)				141,402		
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1	11/19/2015		2,449,165	3,177,841	2,451,709		658				4,168		
628312-AA-8	MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15				MUTUAL OF OMAHA INS CO	1	09/11/2007		5,002,578	7,292,229	5,092,995		12,391				16,894		
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% 11/15/2039	1	01/01/2015		6,993,290	8,780,164	6,834,016		(22,529)				51,750		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040				NORTHWESTERN MUT LIFE 6.063% 3/30/2040	1	01/01/2015		9,680,690	12,373,346	9,574,324		(15,145)				137,933		
682441-AA-8	MS30																		
682441-AA-8	ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015				ONEAMERICA FINL PARTNERS	1	06/19/2007		5,020,020	6,911,166	5,010,611		(981)				73,726		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA	1	01/01/2011		8,180,370	10,234,294	7,996,012		(26,463)				19,979		
2799999.	Surplus Debentures, etc - Unaffiliated								47,104,355	59,833,028	46,452,274	0		0	0	0	445,853	0	XXX
000000-00-0	R4 Housing Partners IV L.P.		New York	NY	R4 Capital		12/11/2014		13,324,141	16,389,514	14,408,085	(2,299,118)						1,083,944	15.650
000000-00-0	Great Lakes Cap. Fund For Housing 30, LP		Lansing	MI	GLCF		10/07/2015		14,310,928	16,597,389	15,803,285	(2,102,893)						1,492,357	13.540
000000-00-0	R4 Housing Partners V L.P.		New York	NY	R4 Capital		12/07/2015		14,044,053	16,876,103	16,000,852	(2,402,705)						1,956,799	9.110
000000-00-0	R4 Housing Partners VI L.P.		New York	NY	R4 Capital		10/14/2016		14,313,096	17,545,437	16,760,273	(2,132,689)						2,893,160	16.670
000000-00-0	R4 Housing Partners VIII L.P.		New York	NY	R4 Capital		08/08/2017		13,066,654	20,248,982	18,917,009	(1,863,186)						5,850,355	12.700
000000-00-0	R4 Housing Partners IX L.P.		New York	NY	R4 Capital		01/11/2018		8,367,347	25,250,060	21,042,173	(1,969,045)						12,674,826	14.700
000000-00-0	Alliant Tax Credit Fund 92, LTD		Woodland Hills	CA	Alliant Asset Mngt. Comp. LLC		08/20/2018		5,859,285	26,291,384	23,420,580	(1,426,518)						17,561,295	12.300
000000-00-0	Alliant Tax Credit Fund 94, LTD		Woodland Hills	CA	Alliant Asset Mngt. Comp. LLC		03/26/2019		7,342,895	27,705,533	24,299,634	(700,366)						16,956,739	20.000
3799999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								90,628,399	166,904,402	150,651,891	(14,896,520)	0	0	0	0	0	60,469,475	XXX
4899999.	Total - Unaffiliated								224,527,517	320,407,342	290,774,077	(8,731,530)	(105,803)	0	0	0	4,285,262	124,768,716	XXX
4999999.	Total - Affiliated								69,191,007	89,595,817	89,595,817	10,953,680	0	0	0	0	666,666	0	XXX
5099999.	Totals								293,718,524	410,003,159	380,369,894	2,222,150	(105,803)	0	0	0	4,951,928	124,768,716	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016			1,632,584		1.060
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018			9,217,224		9.000
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	10,849,808	0	XXX
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018			3,824,204		0.000
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017			583,992		0.290
	Maranon Sr Credit Strategies	Chicago	IL	Maranon Sr Credit Strategies	09/21/2017			3,462,500		11.100
	PineBridge Investments L.P.	NEW YORK		PineBridge Investments L.P.	11/28/2018			2,108,521		0.000
	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	10/01/2018			8,308,641		0.000
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016			725,000		0.500
	Goldman Sachs LP II LP	NEW YORK	NY	Goldman Sachs LP II LP	07/30/2019		6,500,000	4,750,000		0.000
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018			2,625,000		0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							6,500,000	26,387,858	0	XXX
000000-00-0	TXFL NNN OFFICE INV. HOLDINGS, LLC	CINCINNATI	OH	JDM PARTNERS	07/01/2019		20,000,000	0	0	29.630
	29.63 PARTNERSHIP INTEREST LIMITED LIABILITY COMPANY									
2299999. Joint Venture Interests - Real Estate - Affiliated							20,000,000	0	0	XXX
	FT, WASHINGTON CLO 2019-1 FTWQLO1	CAYMAN ISLANDS	CYM	FT, WASHINGTON CLO 2019-1 FTWQLO1	06/14/2019		10,000,000	10,000,000		0.000
2699999. Joint Venture Interests - Other - Affiliated							10,000,000	10,000,000	0	XXX
000000-00-0	Alliant Tax Credit Fund 94, LTD	Woodland Hills	CA	Alliant Asset Mgmt Company, LLC	03/26/2019		25,000,000			20.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							25,000,000	0	0	XXX
4899999. Total - Unaffiliated							31,500,000	37,237,666	0	XXX
4999999. Total - Affiliated							30,000,000	10,000,000	0	XXX
5099999 - Totals							61,500,000	47,237,666	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016	01/16/2019	2,400,335					0		2,400,335	2,400,335				0
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018		12,897,808	0				0		12,897,808	12,897,808				0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							15,298,143	0	0	0	0	0	0	15,298,143	15,298,143	0	0	0	0
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/14/2019	273,090					0		273,090	273,090				0
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/20/2019	906,515					0		906,515	906,515				0
	ExWorks Capital Fund Fund II	Chicago	IL	ExWorks Capital Fund Fund II	07/13/2018	01/31/2019	1,699,369					0		1,699,369	1,699,369				0
	Maranon Sr Credit Strategies	Chicago	IL	Maranon Sr Credit Strategies	09/21/2017	03/27/2019	475,360					0		475,360	475,360				0
	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018		923,042					0		923,042	923,042				0
	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016		1,242,513					0		1,242,513	1,242,513				0
	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	10/01/2018		5,233,219					0		5,233,219	5,233,219				0
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016		684,621					0		684,621	684,621				0
	Goldman Sachs LP II LP	NEW YORK	NY	Goldman Sachs LP II LP	07/30/2019		95,042					0		95,042	95,042				0
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018		226,203					0		226,203	226,203				0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							11,758,974	0	0	0	0	0	0	11,758,974	11,758,974	0	0	0	0
000000-00-0	NE Emerson Edgewood, LLC	Indianapolis	IN	Sales Distribution	04/23/2014	07/26/2019	2,033,153	(189,447)				(189,447)		1,854,000	1,854,000				787,557
000000-00-0	TXFL INN Office Inv. Holdings, LLC	Cincinnati	OH	Partial Return of Capital	07/01/2019	07/05/2019	0					0		25,000	25,000				666,666
2299999. Joint Venture Interests - Real Estate - Affiliated							2,033,153	(189,447)	0	0	0	(189,447)	0	1,879,000	1,879,000	0	0	0	1,454,223
	FT. WASHINGTON CLO 2019-1 FTWQLO1	CAYMAN ISLANDS	CYM	FT. WASHINGTON CLO 2019-1 FTWQLO1	06/14/2019							0		20,963,258	20,963,258				0
2699999. Joint Venture Interests - Other - Affiliated							0	0	0	0	0	0	0	20,963,258	20,963,258	0	0	0	0
4899999. Total - Unaffiliated							27,057,117	0	0	0	0	0	0	27,057,117	27,057,117	0	0	0	0
4999999. Total - Affiliated							2,033,153	(189,447)	0	0	0	(189,447)	0	22,842,258	22,842,258	0	0	0	1,454,223
5099999 - Totals							29,090,270	(189,447)	0	0	0	(189,447)	0	49,899,375	49,899,375	0	0	0	1,454,223

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
465139-BQ-5	AID-ISRAEL ZEROS RECEIPTS	.0			.1FE	718,333	.98	5190	3,949,636	3,807,091	.0	268,874	.0	.0	.000	.7460	N/A	.0	.0	03/19/1997	09/15/2020
690353-2K-2	OPIC					2,274,818		100.0000	2,274,818	2,274,818	.0		.0	.0	.1543	1.388	FMAN	5,003	53,119	01/22/2018	02/15/2028
690353-5A-1	OPIC AGENCY DEBENTURES					1,800,000		100.0000	1,800,000	1,800,000	.0		.0	.0	.1903	2.525	FMAN	4,410	20,609	05/30/2019	05/15/2024
690353-C8-8	OPIC					1,846,897		100.0000	1,846,897	1,846,897	.0		.0	.0	.1525	.0200	IJSD	2,386	42,851	02/03/2017	06/01/2033
690353-C9-6	OPIC			4		4,564,151		100.0000	4,564,151	4,564,151	.0		.0	.0	.1624	.0065	JAJO	15,795	80,803	12/07/2017	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate					774,840		100.0000	774,840	774,840	.0		.0	.0	.1543	.0043	IJSD	555	17,926	08/25/2015	09/15/2022
690353-M8-7	OPIC			4		2,291,667		100.0000	2,291,667	2,291,667	.0		.0	.0	.1987	2.340	FMAN	5,847	39,647	03/06/2019	02/15/2028
690353-U8-8	OPIC			4		1,623,726		100.0000	1,623,726	1,623,726	.0		.0	.0	.1987	.0757	FMAN	4,154	38,062	06/06/2017	02/15/2028
690353-ZB-6	OPIC			4		3,270,000		100.0000	3,270,000	3,270,000	.0		.0	.0	.1541	.0043	JAJO	10,820	77,105	08/21/2015	10/15/2039
690353-ZZ-3	OPIC					2,700,000		100.0000	2,700,000	2,700,000	.0		.0	.0	.1543	.1442	IJSD	1,934	16,082	12/17/2019	09/15/2020
912828-L6-5	U S TREASURY	.SD				1,553,550	.99	7930	1,541,801	1,545,000	.0	(2,110)	.0	.0	.1375	1.236	MS	5,398	21,244	03/13/2018	09/30/2020
912828-L9-9	U S TREASURY	.SD				542,362	.99	7620	550,685	552,000	.0	1,972	.0	.0	.1375	1.741	AO	1,306	7,591	11/06/2015	10/31/2020
912828-P3-8	U S TREASURY	.SD				202,156	100	3670	200,734	200,000	.0	(310)	.0	.0	.1750	1.586	JJ	1,465	3,500	02/17/2016	01/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						24,162,500	XXX	27,388,955	27,452,099	27,251,073	0	268,426	0	0	XXX	XXX	XXX	59,073	418,539	XXX	XXX
36176F-Z5-0	G2 G2 765164	.CF		4	.1	112,410	102	6190	107,226	104,490	.0	813	.0	.0	.3876	3.042	MON	338	4,179	12/01/2019	10/20/2061
36180W-SW-6	GN GN AE4133	.CF		4	.1	2,864,733	.99	6850	2,990,040	2,999,475	.0	(2,509)	.0	.0	2.750	3.955	MON	6,874	82,486	07/25/2013	09/15/2030
36297E-ZY-4	G2 G2 710059	.CF		4	.1	688,333	102	4470	690,569	674,077	.0	(4,036)	.0	.0	4.500	4.526	MON	2,528	30,056	11/01/2019	11/20/2060
38376V-SC-2	GNMA - CMO 2010-21 NC	.CF		4	.1	2,476,913	103	2520	2,576,776	2,495,630	.0	1,069	.0	.0	4.500	4.607	MON	9,359	112,303	03/04/2010	04/20/2039
38376Y-V5-7	GNMA 2010-44 NB	.CF		4	.1	1,853,119	101	6370	1,929,282	1,898,201	.0	3,365	.0	.0	4.500	4.832	MON	7,118	85,419	01/20/2039	
38377T-VE-8	GNR 2011-21 PV	.CF		4	.1	1,070,099	104	0990	1,068,073	1,034,788	.0	(6,587)	.0	.0	4.500	3.833	MON	3,848	46,171	01/24/2011	08/20/2026
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,065,607	XXX	9,361,966	9,197,885	9,076,273	0	(7,885)	0	0	XXX	XXX	XXX	30,065	360,614	XXX	XXX
38376G-P3-8	GNR 2011-53 B	.CF		4	.1	301,974	101	7440	275,504	270,781	.0	(6,839)	.0	.0	.3934	1.481	MON	888	11,428	02/06/2013	05/16/2051
38376G-WD-8	GNR 2010-122 IO			4	.1	33,456	.0	5770	7,860	6,050	.0	(4,954)	.0	.0	.0266	28.732	MON	337	7,482	03/22/2013	02/16/2044
38378B-RJ-0	GNR 2012-35 B	.CF		4	.1	260,485	103	4690	236,796	228,857	.0	(5,362)	.0	.0	3.708	.0004	MON	707	13,837	09/10/2012	11/16/2043
38378N-F3-2	GNR 2014-50 C	.CF		4	.1	1,891,719	102	2770	2,045,548	2,000,000	.0	5,745	.0	.0	3.400	4.009	MON	5,667	68,000	04/21/2014	02/16/2047
38378N-KB-8	GNR 2013-173 Z	.CF		4	.1	5,028,380	103	6380	6,738,578	6,502,029	.0	71,347	.0	.0	.3250	5.310	MON	17,610	207,642	12/01/2019	10/16/2053
38378N-LV-3	GNR 2013-191 Z	.CF		4	.1	3,749,868	103	2430	4,029,862	3,903,275	.0	3,464	.0	.0	4.082	4.431	MON	13,279	155,866	12/01/2019	11/16/2053
38378N-YB-3	GNR 2014-24 KZ	.CF		4	.1	3,291,241	106	7360	3,772,612	3,311,533	.0	4,480	.0	.0	.3983	4.525	MON	11,732	137,828	12/01/2019	01/16/2054
38379U-NF-9	GNR 2016-45 IO			4	.1	898,127	.6	8010	896,651	0	.0	(14,574)	.0	.0	.0998	4.573	MON	10,959	100,461	09/24/2019	02/16/2058
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						15,453,250	XXX	18,003,411	16,439,484	15,737,395	0	53,307	0	0	XXX	XXX	XXX	61,179	702,544	XXX	XXX
0599999. Total - U.S. Government Bonds						48,681,357	XXX	54,754,332	53,089,468	52,064,741	0	313,848	0	0	XXX	XXX	XXX	150,317	1,481,697	XXX	XXX
748148-OR-7	PROV OF QUEBEC		A		.1FE	8,262,240		144.5760	8,674,586	6,000,000	.0	(128,177)	.0	.0	.7500	4.201	MS	132,500	450,000	02/14/2014	09/15/2029
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D		1,2	.1FE	1,999,720	105	1850	2,103,692	1,999,956	.0	.1	.0	.0	.3717	3.717	JJ	32,214	74,340	10/11/2016	01/25/2027
195325-DL-6	COLUMBIA, REPUBLIC OF SOVEREIGN	D		1,2	.2FE	3,021,750	105	7100	3,171,313	3,017,274	.0	(2,094)	.0	.0	.3875	3.781	AO	21,313	116,250	11/08/2017	04/25/2027
195325-DP-7	COLUMBIA, REPUBLIC OF SOVERIGN	D		1,2	.2FE	2,980,860	110	8720	3,326,165	3,000,000	.0	1,398	.0	.0	4.500	4.578	MS	39,750	124,875	10/03/2018	03/15/2029
455780-CB-0	REPUBLIC OF INDONESIA SOVEREIGN	D			.2FE	5,287,500	115	3840	5,769,203	5,000,000	.0	(5,099)	.0	.0	4.750	4.400	JJ	107,535	237,500	11/30/2017	07/18/2047
698290-BD-5	REPUBLIC OF PANAMA	D		2	.2FE	4,980,000	106	9860	5,349,295	5,000,000	.0	1,969	.0	.0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024
74727P-AK-7	State of Qatar SOVEREIGN	D		1	.1FE	5,025,000	100	1100	5,005,494	4,999,845	.0	(3,185)	.0	.0	.5250	5.187	JJ	117,396	262,500	11/17/2009	01/20/2020
74727P-BA-8	State of Qatar SOVEREIGN	D		1	.1FE	9,964,900	111	5460	11,154,625	10,000,000	.0	1,829	.0	.0	4.000	4.043	MS	118,889	200,000	03/06/2019	03/14/2029
831594-AG-1	REPUBLIC OF SLOVENIA	D			.1FE	982,470	112	7230	1,127,232	1,000,000	.0	1,767	.0	.0	5.250	5.480	FA	19,396	52,500	02/10/2014	02/18/2024
857524-AC-6	REPUBLIC OF POLAND	D			.1FE	3,512,500	107	5960	3,765,854	3,515,594	.0	(3,532)	.0	.0	4.000	3.879	JJ	61,833	140,000	10/10/2018	01/22/2024
910860-BF-4	UNITED MEXICAN STATES SOVEREIGN	D		1	.2FE	4,481,250	108	5250	5,426,234	5,000,000	.0	8,540	.0	.0	4.600	5.293	JJ	100,944	230,000	12/23/2015	01/23/2046
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN	D		1	.2FE	1,549,275	111	7920	1,745,488	1,561,376	.0	693	.0	.0	4.375	4.459	JJ	29,981	34,155	01/16/2019	01/23/2031
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						52,047,465	XXX	56,619,181	50,061,376	51,366,458	0	(125,890)	0	0	XXX	XXX	XXX	836,751	2,122,120	XXX	XXX
1099999. Total - All Other Government Bonds						52,047,465	XXX	56,619,181	50,061,376	51,366,458	0	(125,890)	0	0	XXX	XXX	XXX	836,751	2,122,120	XXX	XXX
13063C-XP-0	CALIFORNIA ST	.CF		2	.1FE	1,020,000	109	9260	1,121,245	1,020,000	.0	.0	.0	.0	.3875	3.875	JD	3,294	39,525	10/09/2015	12/01/2030
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON	D		2	.1FE	2,000,000	102	9990	2,029,960	2,000,000	.0	.0	.0	.0	2.767	2.767	JJ	27,670	55,340	08/02/2012	07/01/2024
91428L-FT-8	UNIVERSITY HAWAII REV	.CF		2	.1FE	3,232,990	102	6650	3,182,615	3,100,000	.0	(3,871)	.0	.0	6.034	5.707	AO	46,764	187,054	08/31/2011	10/01/2040
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,252,990	XXX	6,333,820	6,120,000	6,226,371	0	(3,871)	0	0	XXX	XXX	XXX	77,728	281,919	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,252,990	XXX	6,333,820	6,120,000	6,226,371	0	(3,871)	0	0	XXX	XXX	XXX	77,728	281,919	XXX	XXX
489890-KB-8	KENOWA HILLS HIGH PUB SCHS SCHOOL DISTRICT			2	.1FE	3,800,000	101	4480	3,855,024	3,800,000	.0	.0	.0	.0	.6375	6.375	MM	40,375	242,250	05/27/2010	05/01/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT				1FE	2,983,290	116.0000	3,480,000	3,000,000	2,990,755	0	1,022	0	0	5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
668180-CW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				1FE	2,021,160	120.5220	2,410,440	2,000,000	2,011,177	0	(1,298)	0	0	5.820	5.720	JD	9,700	116,400	05/14/2010	12/01/2026
840610-QH-5	SOUTH WASH CNTY INDPST SCH DIST SCHOOL DISTRICT				1FE	3,775,525	115.9250	4,329,799	3,735,000	3,755,015	0	(2,603)	0	0	5.150	5.050	JD	16,029	192,353	05/21/2010	06/01/2026
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						12,579,975	XXX	14,075,263	12,535,000	12,556,947	0	(2,879)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						12,579,975	XXX	14,075,263	12,535,000	12,556,947	0	(2,879)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
098825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION	.CF		2	1FE	4,295,476	101.3880	4,293,782	4,235,000	4,237,816	0	(7,767)	0	0	5.750	5.560	JD	20,293	243,513	06/04/2010	06/01/2027
142523-BJ-7	CARLISLE-SULLIVAN IND SCH BLDG EDUCATION		2		1FE	2,000,000	101.8970	2,037,940	2,000,000	2,000,000	0	0	0	0	5.750	5.750	JJ	53,028	115,000	05/27/2010	01/15/2027
181507-BG-8	CLARK PLEASANT IND MIDDLE SCH EDUCATION				1FE	2,110,000	100.1850	2,113,904	2,110,000	2,110,000	0	0	0	0	1.640	1.640	JJ	15,956	34,604	12/08/2009	01/15/2020
181507-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION				1FE	2,510,000	119.9840	3,011,598	2,510,000	2,510,000	0	0	0	0	1.640	1.640	JJ	18,981	41,164	12/08/2009	07/15/2025
299620-EB-6	EVANSVILLE-VANDERBURGH IND SCH EDUCATION	.CF		2	1FE	4,000,000	100.2500	4,010,000	4,000,000	4,000,000	0	0	0	0	5.550	5.550	JJ	102,367	222,000	01/21/2010	07/15/2023
312336-BS-8	FAYETTE CNTY IND MULTI-SCH BLD EDUCATION				1FE	2,000,000	104.9050	2,098,100	2,000,000	2,000,000	0	0	0	0	1.840	1.840	JJ	16,969	36,800	12/09/2009	01/15/2021
380453-BW-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT			2	1FE	1,045,000	101.3260	1,058,857	1,045,000	1,045,000	0	0	0	0	6.000	6.001	MN	10,450	62,700	05/21/2010	05/01/2023
421038-WY-2	HAYS KANS GENERAL OBLIGATION	.CF		2	1FE	551,171	100.2420	556,343	555,000	554,345	0	178	0	0	5.300	5.369	MS	9,805	29,415	11/24/2004	09/01/2022
452001-SY-2	ILLINOIS EDL FACS LOYOLA UNIV			4	1FE	643,455	103.0270	705,735	685,000	680,683	0	2,091	0	0	5.600	6.256	JJ	19,180	38,360	06/27/2006	07/01/2021
455285-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK			2	1FE	1,589,677	100.4530	1,562,044	1,555,000	1,566,683	0	(1,505)	0	0	6.210	5.980	FA	40,236	96,566	01/23/2008	02/01/2027
583080-DX-1	MEADE SCH DIST NO 46-1 S D SCHOOL DISTRICT				1FE	5,000,000	119.2270	5,961,350	5,000,000	5,000,000	0	0	0	0	5.650	5.650	JD	23,542	282,500	05/18/2010	06/01/2027
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION		4		1FE	862,088	108.6170	928,675	855,000	856,409	0	(284)	0	0	5.810	5.735	JD	49,676	49,676	10/21/2003	06/01/2024
67868U-CA-9	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION				1FE	2,010,000	106.5430	2,130,860	2,000,000	2,001,701	0	(1,064)	0	0	6.500	6.438	MS	43,333	130,000	07/01/2009	09/01/2021
67868U-CB-7	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION				1FE	2,000,000	110.4800	2,209,600	2,000,000	2,000,000	0	0	0	0	6.600	6.600	MS	44,000	132,000	07/01/2009	09/01/2022
741701-YJ-9	PRINCE GEORGES CNTY MD GENERAL OBLIGATION				1FE	1,920,000	118.7310	2,279,635	1,920,000	1,920,000	0	0	0	0	1.615	1.615	MJSD	1,378	31,008	12/04/2009	12/15/2025
851035-OP-3	SPRINGFIELD MO SCH DIST NO R 1 SCHOOL DISTRICT			2	1FE	3,067,000	100.5850	3,084,942	3,067,000	3,067,000	0	0	0	0	5.660	5.661	MS	57,864	173,592	05/05/2010	03/01/2030
915137-SP-4	UNIVERSITY OF TEXAS HIGHER EDUCATION	.CF		1	1FE	5,000,000	100.9210	5,046,050	5,000,000	5,000,000	0	0	0	0	3.405	3.405	FA	64,317	170,250	09/15/2010	08/15/2020
915137-SR-0	UNIVERSITY OF TEXAS			1,4	1FE	1,856,440	122.3180	2,446,360	2,000,000	1,883,200	0	3,603	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
939042-DS-3	WASHINGTON IND ELEM SCH BLDG C SCHOOL DISTRICT			2	1FE	1,850,000	101.9750	1,886,538	1,850,000	1,850,000	0	0	0	0	5.900	5.900	JJ	50,330	109,150	05/28/2010	01/15/2027
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						44,310,307	XXX	47,422,313	44,387,000	44,282,837	0	(4,748)	0	0	XXX	XXX	XXX	632,390	2,094,178	XXX	XXX
3128HX-W7-6	FREDDIEIEMAC STRIP 270 FHS 270 300	.CF		4	1	1,212,238	101.8980	1,188,632	1,166,490	1,206,435	0	(50)	0	0	3.000	2.429	MON	2,916	34,995	07/24/2012	08/15/2042
31335A-UL-0	FG FG 6G0587	.CF		4	1	4,283,140	106.0800	4,315,309	4,067,982	4,277,064	0	(1,491)	0	0	4.000	2.860	MON	13,560	177,327	11/07/2017	02/01/2046
31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH			4	1	173,578	111.6980	208,127	186,329	180,535	0	426	0	0	6.000	7.074	MON	932	11,180	03/20/2002	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO FHR 2425 MB	.CF		4	1	95,991	102.7690	102,626	99,861	99,195	0	165	0	0	6.000	6.599	MON	5,992	5,992	05/09/2002	03/15/2022
31337J-DR-1	FREDDIE MAC - CMO FHR 2126 CB			4	1	49,104	108.8570	53,104	48,784	49,482	0	(126)	0	0	6.250	5.559	MON	254	3,049	08/23/2002	02/15/2029
31337K-FG-0	FHLMC FHR 2140 ND			4	1	143,838	110.2710	170,952	155,029	151,946	0	253	0	0	6.500	7.373	MON	840	10,077	11/01/2000	04/15/2029
31337K-FG-0	FHLMC FHR 2140 ND	.CF		4	1	445,369	110.2710	529,324	480,020	470,475	0	785	0	0	6.500	7.373	MON	2,600	31,201	11/01/2000	04/15/2029
3136A3-EE-7	FNR 2011-143 PZ	.CF		4	1	3,166,429	112.6250	3,226,395	2,864,729	3,062,075	0	(34,087)	0	0	4.500	3.580	MON	10,743	125,825	12/01/2019	01/25/2042
3136A9-P8-5	FNR 2012-120 AH	.CF		4	1	520,108	100.1230	527,341	526,692	522,412	0	1,292	0	0	2.500	2.772	MON	1,097	13,167	10/22/2013	02/25/2032
3136AH-VS-6	FNR 2013-136 CZ			4	1	5,157,911	105.4270	6,501,158	6,166,505	5,399,461	0	124,875	0	0	3.500	5.094	MON	17,986	211,791	12/01/2019	01/25/2044
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ	.CF		4	1	5,688,963	110.5050	6,166,590	5,580,369	5,687,404	0	283	0	0	4.000	3.846	MON	18,601	218,453	12/01/2019	04/25/2057
3137A1-N9-0	FHMS FHMS K008 A2	.CF		4	1	7,551,583	100.0060	7,770,608	7,770,117	7,742,245	0	24,628	0	0	3.531	3.892	MON	22,864	274,557	01/14/2011	06/25/2020
3137A3-KF-5	FHR FHR 3753 DB	.CF		4	1	89,589	100.0500	94,041	93,995	93,781	0	453	0	0	3.500	4.270	MON	3,090	3,090	02/01/2011	11/15/2037
3137A6-B2-7	FHR FHMS K010 A2	.CF		4	1	2,983,410	100.6590	2,973,529	2,954,049	2,948,751	0	(4,507)	0	0	4.333	4.207	MON	10,667	127,999	01/20/2011	10/25/2020
3137A7-NU-0	FHLMC FHMS K011 A2	.CF		4	1	2,873,922	100.9670	2,887,509	2,859,843	2,854,362	0	(2,549)	0	0	4.084	4.019	MON	9,733	117,250	03/18/2011	11/25/2020
3137A8-SR-0	FHMS FHR 3841 NV	.CF		4	1	1,898,461	104.3150	1,898,216	1,819,702	1,835,800	0	(4,278)	0	0	4.500	3.942					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31396G-LX-7	FHR FHR 3091 CB			4	1	569,256	106.7540	616,955	577,925	574,584	0	286	0	0	5.500	5.748	MON	2,649	31,786	01/27/2006	01/15/2026
31396G-RY-9	FHR FHR 3098 HV			4	1	1,077,494	106.6930	1,168,230	1,094,944	1,088,674	0	539	0	0	5.500	5.747	MON	5,018	60,222	01/27/2006	01/15/2026
31396H-FA-2	FHR FHR 3107 MY	.CF		4	1	456,704	106.8510	492,922	461,318	459,193	0	150	0	0	5.500	5.686	MON	2,114	25,372	12/15/2006	02/15/2026
31396Q-B6-5	FNR 2009-73 LD	.CF		4	1	2,374,708	104.7420	2,791,298	2,664,936	2,531,189	0	17,362	0	0	4.000	5.789	MON	8,883	106,597	08/26/2009	09/25/2029
31397F-4U-3	FHR FHR 3276 MB			4	1	111,797	109.9620	123,126	111,972	111,744	0	(5)	0	0	6.000	6.061	MON	560	6,718	06/06/2007	02/15/2027
31397H-YG-7	FHR FHR 3329 LB			4	1	573,795	107.9160	671,695	622,421	604,485	0	1,977	0	0	5.500	6.740	MON	2,853	34,233	06/29/2007	06/15/2027
31397H-YJ-1	FHR FHR 3329 MB			4	1	637,364	109.8160	700,145	637,564	636,511	0	(49)	0	0	6.000	6.043	MON	3,188	38,254	06/29/2007	06/15/2027
31397Q-T2-4	FNR 2010-157 NA	.CF		4	1	1,473,896	101.4590	1,479,111	1,457,837	1,457,587	0	(2,499)	0	0	3.500	3.269	MON	4,252	51,024	01/12/2011	03/25/2037
31398F-TR-2	FNR 2009-91 GL	.CF		4	1	157,866	102.9280	170,200	165,359	163,053	0	327	0	0	4.000	4.722	MON	551	6,614	11/06/2009	11/25/2024
31398J-N7-4	FHR FHR 3573 MD	.CF		4	1	3,513,701	103.0030	3,750,012	3,640,699	3,604,142	0	5,711	0	0	4.000	4.556	MON	12,136	145,628	09/25/2009	09/15/2024
31398L-W9-5	FHR FHR 3627 OH	.CF		4	1	793,433	103.2770	778,791	754,079	763,758	0	(1,812)	0	0	4.000	3.235	MON	2,514	30,163	08/26/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	.CF		4	1	975,943	102.7390	1,039,543	1,011,832	1,001,143	0	1,613	0	0	4.000	4.545	MON	3,373	40,473	01/28/2010	02/25/2025
31398N-GA-6	FNR 2010-97 PX	.CF		4	1	338,150	100.2970	324,986	324,025	323,578	0	(1,221)	0	0	4.500	3.835	MON	1,215	14,581	07/28/2010	11/25/2039
31398N-HK-3	FNR 2010-100 DB	.CF		4	1	990,247	103.0150	938,565	911,095	921,898	0	(3,408)	0	0	4.500	3.403	MON	3,417	40,999	08/19/2010	09/25/2025
31398V-J9-8	FHR FHMS K006 A2	.CF		4	1	127,723	100.0000	125,821	125,821	125,821	0	81	0	0	4.251	4.041	MON	446	5,349	01/27/2011	01/25/2020
31418X-Z0-4	FNMA FN AD9750			4	1	204,024	103.9200	208,664	200,792	203,566	0	984	0	0	3.500	3.500	MON	586	7,028	12/02/2010	12/01/2025
31418X-Z0-4	FNMA FN AD9750	.CF		4	1	884,104	103.9200	904,211	870,100	882,119	0	4,731	0	0	3.500	3.500	MON	2,538	27,540	12/02/2010	12/01/2025
2699999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						81,987,299	XXX	86,260,696	82,541,843	82,449,124	0	127,504	0	0	XXX	XXX	XXX	275,442	3,304,131	XXX	XXX
3137AP-PA-2	FHLMC FHMS K018 X1			4	1	2,533,797	102.0810	512,952	0	465,672	0	(309,383)	0	0	1.300	4.055	MON	26,698	341,713	05/08/2012	01/25/2022
3137AV-XP-7	FHR FHMS K022 X1			4	1FE	5,205,276	102.5850	1,382,095	0	1,336,690	0	(590,652)	0	0	1.214	3.043	MON	54,081	681,860	11/28/2012	07/25/2022
3137BR-QL-2	FHMS FHMS K057 X1			4	1	5,255,159	106.4710	3,693,149	0	3,559,200	0	(546,548)	0	0	1.191	4.034	MON	56,627	711,587	09/16/2016	07/25/2026
2799999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						12,994,232	XXX	5,588,196	0	5,361,562	0	(1,446,593)	0	0	XXX	XXX	XXX	137,406	1,735,160	XXX	XXX
10620N-BA-5	BRAZOS S L				1FE	6,211,094	98.6680	6,265,438	6,350,000	6,220,578	0	3,637	0	0	3.237	3.377	MON	15,408	236,514	02/15/2017	06/25/2042
10620N-BB-3	BRAZOS				1FE	6,895,781	98.6680	6,956,109	7,050,000	6,907,273	0	4,353	0	0	3.245	3.396	MON	14,579	262,131	02/15/2017	06/25/2042
10620N-BT-4	BRAZOS				1FE	12,609,375	98.6990	14,804,918	15,000,000	13,457,207	0	131,255	0	0	3.299	4.676	FEB	9,575	531,147	02/23/2012	06/25/2029
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES	.CF		1	1FE	2,941,380	122.8070	3,684,210	3,000,000	2,945,703	0	887	0	0	4.881	5.002	AO	36,608	146,430	03/27/2014	10/01/2047
19910R-AA-7	COLUMBUS-FRANKLIN CNTY OH A-1			1	561	15,850,447	101.9240	16,155,409	15,850,447	15,850,447	0	0	0	0	6.000	6.000	JD	79,252	924,439	11/30/2018	12/01/2048
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2			1	561	10,464,215	113.1730	11,842,666	10,464,215	10,464,215	0	0	0	0	6.000	6.000	JD	52,321	587,925	06/04/2019	12/01/2048
23981M-AB-2	DAYTON-MONT CO			1,4	1FE	315,000	103.9860	327,556	315,000	315,000	0	0	0	0	6.250	6.249	MIN	2,516	19,688	10/18/2006	11/15/2021
23981M-AH-9	DAYTON-MONT CO PORT AUTH			1	1FE	3,440,000	106.3830	3,659,575	3,440,000	3,440,000	0	0	0	0	4.050	4.050	MIN	17,802	56,187	07/26/2016	11/15/2032
34074M-JC-6	FLORIDA ST HSG FIN CORP REV	.CF			1FE	377,987	101.5630	383,895	377,987	377,987	0	0	0	0	2.800	2.800	MON	882	10,584	05/16/2013	07/01/2041
353187-AR-8	FRANKLIN CNTY OH HOSP FACs REV			2	1FE	7,155,000	107.0640	7,660,429	7,155,000	7,155,000	0	0	0	0	5.000	5.000	MON	59,625	357,750	10/29/2013	11/01/2042
373539-6S-9	GEORGIA ST HSG & FIN AUTH REV SINGLE FAMILY HSG	.CF		2	1FE	2,440,000	106.2860	2,593,378	2,440,000	2,440,000	0	0	0	0	4.100	4.100	JD	8,337	100,040	02/16/2017	12/01/2044
373539-6U-4	GEORGIA ST HSG & FIN AUTH REV SINGLE FAMILY HSG	.CF		2	1FE	2,325,000	106.3270	2,472,103	2,325,000	2,325,000	0	0	0	0	4.050	4.050	JD	7,847	94,163	02/16/2017	12/01/2042
407277-DK-7	HAMILTON CO OH HLTH MEDICAL			1,4	1FE	2,795,000	100.5460	2,810,261	2,795,000	2,795,000	0	0	0	0	3.756	3.756	JD	292	0	12/19/2019	06/01/2042
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			2	2FE	812,431	100.2750	822,255	820,000	818,788	0	325	0	0	5.850	5.937	MS	15,990	47,970	10/27/2003	03/01/2023
454898-QX-8	INDIANA MUN PWR AGY PWR SUPPLY POWER	.CF		4	1FE	450,000	113.0010	508,505	450,000	450,000	0	0	0	0	7.350	7.352	JJ	16,538	33,075	04/09/2009	01/01/2024
56052F-BD-6	MAINE ST HSG AUTH MTGE	.CF		2	1FE	5,000,000	103.5190	5,175,950	5,000,000	5,000,000	0	0	0	0	3.950	3.950	MIN	25,236	197,500	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			1,4	2FE	1,356,940	159.3280	1,593,280	1,000,000	1,329,604	0	(5,622)	0	0	7.462	5.172	AO	18,655	74,620	07/23/2014	10/01/2046
594653-7M-3	MICHIGAN ST HSG	.CF		2	1FE	2,400,563	101.6310	2,698,303	2,655,000	2,419,882	0	6,503	0	0	3.500	4.117	JD	7,744	92,925	11/30/2016	12/01/2041
60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG			2	1FE	3,															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92812V-CB-0	VIRGINIA ST HSG DEV AUTH MULTIFAMILY HSG	.CF		2	.1FE	3,500,000		103.7620	3,631,670	3,500,000	0	0	0	0	4.366	4.366	MIN	25,468	152,810	10/29/2014	11/01/2034
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV				.1FE	224,734		102.5830	224,734	224,734	0	0	0	0	3.250	3.261	MON	609	2,486	03/11/2013	08/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	.CF			.1FE	708,960		102.5830	727,272	708,960	0	0	0	0	3.250	3.261	MON	1,920	7,685	03/11/2013	08/25/2042
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						122,536,563	XXX	130,923,272	124,843,454	123,345,105	0	132,268	0	0	XXX	XXX	XXX	940,371	5,463,496	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						261,828,401	XXX	270,194,477	251,772,297	255,438,628	0	(1,191,569)	0	0	XXX	XXX	XXX	1,985,609	12,596,965	XXX	XXX
THLIV0-00-0	THL Credit				.5G1	9,167,185		101.1900	9,276,247	9,167,185	0	0	0	0	5.000	5.031	MJSD	1,273	227,363	12/05/2019	12/03/2024
PINEBR-ID-G	PINEBRIDGE				.5G1	10,683,215		100.0000	10,683,215	10,683,215	0	0	0	0	6.000	6.044	MJSD	1,781	418,876	12/19/2019	12/31/2031
00038A-AB-9	ABB TREASURY CENTER USA	1			.1FE	5,338,800		103.0240	5,151,200	5,000,000	0	(40,336)	0	0	4.000	3.136	JD	8,889	200,000	05/15/2012	06/15/2021
00101J-AF-3	ADT CORP/THE-W ISSUE	1			.3FE	1,850,000		101.8560	2,037,111	2,000,000	0	19,277	0	0	3.500	4.620	JJ	32,278	70,000	06/04/2014	07/15/2022
001192-AH-6	SOUTHERN CO GAS CAPITAL	1,2			.2FE	3,993,320		126.5640	5,062,554	4,000,000	0	135	0	0	5.875	5.887	MS	69,194	235,000	03/16/2011	03/15/2041
00130H-BW-4	AES CORP	1,2			.3FE	2,689,830		103.3950	2,809,234	2,717,000	0	2,558	0	0	5.500	5.632	AO	31,547	149,435	03/31/2015	04/15/2025
00138G-AA-7	AIG LIFE HOLDINGS INC	1			.2FE	2,011,098		133.9640	2,679,283	2,000,000	0	(691)	0	0	8.500	8.413	JJ	85,000	170,000	07/01/2013	07/01/2030
00175P-AB-9	AMN HEALTHCARE INC	1,2			.3FE	2,233,000		100.3890	2,241,676	2,233,000	0	0	0	0	4.625	4.625	AO	25,819	0	09/26/2019	10/01/2027
00206R-BA-9	AT&T INC	1			.2FE	4,966,800		122.8910	6,144,563	5,000,000	0	669	0	0	5.550	5.596	FA	104,833	277,500	08/15/2011	08/15/2041
00287Y-BR-9	ABBVIE INC	1,2			.2FE	1,992,940		104.8030	2,096,060	2,000,000	0	(45)	0	0	4.050	4.076	MIN	9,000	0	11/12/2019	11/21/2039
00440E-AH-0	ACE INA HOLDINGS INC	1			.1FE	4,318,610		145.5390	5,821,571	4,000,000	0	(8,407)	0	0	6.700	6.111	MIN	34,244	268,000	04/09/2007	05/15/2036
00440E-AH-7	ACE INA HOLDINGS INC	1,2			.1FE	1,252,994		121.1320	1,495,976	1,235,000	0	(362)	0	0	4.350	4.262	MIN	8,655	53,723	02/17/2016	11/03/2045
00507V-AK-5	ACTIVISION BLIZZARD	1,2			.2FE	1,395,615		104.9780	1,574,669	1,500,000	0	11,505	0	0	3.400	4.466	MS	15,017	51,000	11/26/2018	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD	1,2			.2FE	8,367,859		113.9260	9,605,117	8,431,000	0	1,026	0	0	4.500	4.545	JD	16,862	379,395	09/22/2017	06/15/2047
007589-AA-2	ADVOCATE HEALTH	1,2			.1FE	4,000,000		110.2350	4,409,400	4,000,000	0	0	0	0	3.829	3.829	FA	57,860	152,735	08/07/2018	08/15/2028
007589-AC-8	ADVOCATE HEALTH	1,2			.1FE	5,000,000		99.8360	4,991,785	5,000,000	0	0	0	0	3.387	3.387	AO	22,110	0	11/07/2019	10/15/2049
008117-AP-8	AETNA INC	1,2			.2FE	918,980		101.5690	1,015,688	1,000,000	0	9,229	0	0	2.750	3.808	MIN	3,514	27,500	09/23/2013	11/15/2022
010284-AL-1	ALABAMA GAS CORP	1			.1FE	2,000,000		100.0810	2,001,612	2,000,000	0	0	0	0	5.200	5.200	JJ	47,956	104,000	01/11/2005	01/15/2020
010392-EB-0	ALABAMA POWER CO	1			.1FE	3,952,542		110.0330	4,236,282	3,850,000	0	(7,407)	0	0	5.875	5.640	JD	18,849	226,188	01/07/2005	12/01/2022
010392-EZ-7	ALABAMA POWER CO	1			.1FE	1,101,120		137.1780	1,371,779	1,000,000	0	(2,576)	0	0	6.125	5.410	MIN	7,826	61,250	02/28/2011	05/15/2038
010392-FC-7	ALABAMA POWER CO	1			.1FE	3,993,600		100.9780	4,039,112	4,000,000	0	725	0	0	3.375	3.394	AO	33,750	135,000	09/27/2010	10/01/2020
01877K-AD-5	ALLIANCE PIPELINE	1,4			.2FE	734,954		105.0270	840,031	799,828	0	(1,061)	0	0	4.591	6.249	JD	102	36,720	05/11/2009	12/31/2025
01959L-AA-0	ALL INA HEALTH SYSTEM	1,2			.1FE	4,000,000		115.1690	4,606,756	4,000,000	0	0	0	0	4.805	4.805	MIN	24,559	192,200	09/09/2015	11/15/2045
020002-BF-7	ALLSTATE CORPORATION	1			.1FE	4,000,000		100.0770	4,003,087	4,000,000	0	0	0	0	2.591	2.932	MJSD	864	125,755	03/26/2018	03/29/2023
023135-AN-6	AMAZON.COM INC	1,2			.1FE	5,026,000		108.1700	5,408,511	5,000,000	0	(2,775)	0	0	3.800	3.732	JD	13,722	190,000	07/24/2015	12/05/2024
023135-AP-1	AMAZON.COM INC	1,2			.1FE	2,405,385		125.8000	2,830,504	2,250,000	0	(6,318)	0	0	4.800	4.267	JD	7,800	108,000	05/01/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC	1,2			.1FE	992,661		117.6560	1,176,559	1,000,000	0	136	0	0	4.050	4.093	FA	40,500	40,500	06/06/2018	08/22/2047
02343U-AC-9	AMCOR FINANCE USA INC	1,2			.2FE	4,821,877		102.9640	5,148,197	5,000,000	0	12,391	0	0	3.625	4.227	AO	31,719	67,969	06/13/2019	04/28/2026
02360F-AB-2	UNION ELECTRIC CO	1	LS		.1FE	1,326,675		125.1220	1,876,829	1,500,000	0	1,365,113	0	0	5.300	6.143	FA	33,125	79,500	01/30/2007	08/01/2037
024836-AD-0	AMERICAN CAMPUS COMMUNIT	1,2			.2FE	6,993,840		105.3530	7,374,703	7,000,000	0	516	0	0	3.625	3.635	MIN	32,424	253,750	10/02/2017	11/15/2027
0258MO-DX-4	AMERICAN EXPRESS	2			.1FE	4,996,050		100.3630	5,018,135	5,000,000	0	817	0	0	2.600	2.617	MS	38,639	130,000	09/09/2015	09/14/2020
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	1,2			.2FE	8,497,290		118.7170	10,684,573	9,000,000	0	5,814	0	0	4.900	5.292	FA	183,750	220,500	05/15/2019	02/01/2046
03523T-BT-4	ANHEUSER-BUSCH	1			.2FE	5,902,611		111.6710	6,816,400	6,104,000	0	3,170	0	0	4.439	4.640	AO	63,976	270,957	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV FIN	1			.2FE	2,123,236		118.0810	2,361,630	2,000,000	0	(2,955)	0	0	4.950	4.539	JJ	45,650	99,000	12/16/2016	01/15/2042
035287-AG-6	ANIXTER INC	1			.3FE	5,000,000		105.4770	5,273,830	5,000,000	0	0	0	0	5.500	5.500	MS	91,667	275,000	05/23/2016	03/01/2023
037833-AK-6	APPLE INC	1			.1FE	4,507,950		101.4730	5,073,651	5,000,000	0	53,868	0	0	2.400	3.649	MIN	19,333	120,000	12/16/2013	05/03/2023
037833-AL-4	APPLE INC	1			.1FE	3,207,168		111.9650	3,896,394	3,480,000	0	6,094	0	0	3.850	4.343	MIN	21,214	133,980	01/21/2016	05/04/2043
037833-BA-7	APPLE INC	1																			

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05526D-AX-3	BAT CAPITAL CORP			2	2FE	10,000,000		100.5150	10,000,000	10,000,000	0	0	0	0	2.790	3.496	FMAN	36,423	341,928	11/23/2018	08/15/2022
057224-AK-3	BAKER HUGHES INC			1	1FE	3,930,300		121.0810	3,000,000	3,632,429	0	(56,546)	0	0	6.875	4.077	JJ	95,104	206,250	02/18/2014	01/15/2029
059438-AH-4	BANC ONE CORP	LS			1FE	2,985,960		129.6090	3,000,000	2,993,361	0	665	0	0	7.625	7.664	AO	48,292	228,750	01/21/1997	10/15/2026
06051G-FH-7	BANK OF AMERICA CORP				2FE	5,009,970		107.3870	5,000,000	5,004,918	0	(984)	0	0	4.200	4.175	FA	72,917	210,000	08/21/2014	08/26/2024
06051G-FP-9	BANK OF AMERICA CORP				2FE	2,901,960		106.5700	3,000,000	2,941,724	0	9,541	0	0	3.950	4.363	AO	23,042	118,500	06/30/2015	04/21/2025
06051G-GZ-6	BANK OF AMERICA CORP		1,2		1FE	1,925,620		104.6260	2,000,000	1,939,801	0	8,633	0	0	3.366	3.929	JJ	29,546	67,320	05/02/2018	01/23/2026
06051G-HS-1	BANK OF AMERICA CORP		1,2		1FE	5,000,000		119.8750	5,000,000	5,000,000	0	0	0	0	4.330	4.330	MS	63,747	108,250	03/12/2019	03/15/2050
06406F-AE-3	BANK OF NY MELLON CORP	LS		2	1FE	2,835,840		100.8090	3,000,000	2,870,339	0	17,309	0	0	2.450	3.178	FA	27,358	73,500	12/20/2017	08/17/2026
06406H-BP-3	BANK OF NEW YORK	LS			1FE	998,035		100.0870	1,000,000	999,952	0	222	0	0	4.600	4.625	JJ	21,211	46,000	12/03/2009	01/15/2020
06406H-DA-4	BANK OF NEW YORK		2		1FE	4,989,300		103.8660	5,000,000	4,993,976	0	1,046	0	0	3.000	3.025	FA	52,917	150,000	02/19/2015	02/24/2025
07274E-AG-8	BAYER US FINANCE LLC		1		2FE	4,990,325		102.8650	5,000,000	4,994,802	0	954	0	0	3.375	3.398	AO	38,906	168,750	10/01/2014	10/08/2024
07274N-AL-7	BAYER US FINANCE II LLC		1,2		2FE	2,978,130		109.1270	3,000,000	2,980,615	0	1,721	0	0	4.375	4.463	JD	5,833	131,250	06/18/2018	12/15/2028
07274N-BE-2	BAYER US FINANCE II LLC		1,2		2FE	2,898,534		102.0840	3,000,000	2,901,669	0	2,137	0	0	4.650	4.884	MN	17,825	139,500	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE		1,2		1FE	2,000,000		107.8110	2,000,000	2,000,000	0	0	0	0	3.967	3.967	MN	10,138	79,340	04/06/2016	11/15/2046
073685-AD-1	BEACON ESCROW CORP		1,2		4FE	1,158,000		100.4490	1,200,000	1,160,079	0	2,079	0	0	4.875	5.549	MN	9,750	29,250	08/19/2019	11/01/2025
073685-AF-6	BEACON ESCROW CORP	LS	1,2		4FE	813,000		103.1090	813,000	813,000	0	0	0	0	4.500	4.500	MN	8,333	0	09/25/2019	11/15/2026
075887-BU-2	BECTON DICKINSON				2FE	2,985,465		100.7390	3,000,000	2,989,320	0	3,855	0	0	2.917	3.921	MJSD	6,320	106,852	01/24/2019	06/06/2022
075887-CE-7	BECTON DICKINSON				2FE	2,005,874		119.2860	2,000,000	2,004,951	0	(566)	0	0	6.700	6.653	JD	11,167	134,000	05/01/2018	12/01/2026
080555-AF-2	BELO A H CORP		1		3FE	2,522,594		113.8090	2,239,000	2,463,427	0	(22,822)	0	0	7.250	5.624	MS	47,796	162,328	08/01/2017	09/15/2027
084664-BV-2	BERKSHIRE HATHAWAY INC	LS		1	1FE	4,842,400		115.6900	5,000,000	4,855,363	0	3,435	0	0	4.300	4.501	MN	27,472	215,000	12/03/2015	05/15/2043
084664-CQ-2	BERKSHIRE HATHAWAY INC		1,2		1FE	4,974,650		117.4460	5,000,000	4,975,046	0	439	0	0	4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048
095796-AA-6	BLUE RACER MID LLC/FINAN		1,2		4FE	1,978,005		98.1810	2,118,000	1,980,634	0	2,629	0	0	6.125	8.706	MN	16,576	0	12/13/2019	11/15/2022
096630-AE-8	BOARDWALK PIPELINES LLC		1,2		2FE	4,943,000		111.9550	5,000,000	4,959,731	0	4,972	0	0	5.950	6.103	JD	24,792	297,500	05/11/2016	06/01/2026
096630-AF-5	BOARDWALK PIPELINES LLC	LS	1,2		2FE	4,982,950		103.2580	5,000,000	4,986,918	0	1,419	0	0	4.450	4.491	JJ	102,597	222,500	01/05/2017	07/15/2027
097023-CB-9	BOEING CO		1,2		1FE	928,370		106.2450	1,000,000	929,744	0	1,220	0	0	3.850	4.276	MN	6,417	38,607	10/30/2018	11/01/2048
097751-BF-7	BOMBARDIER INC		1		4FE	180,185		102.5120	165,000	170,545	0	(1,655)	0	0	6.125	4.920	JJ	4,660	10,106	04/30/2013	01/15/2023
097751-BJ-9	BOMBARDIER INC		1,2		4FE	2,800,000		100.0700	2,800,000	2,800,000	0	0	0	0	6.000	6.000	AO	35,467	168,000	03/31/2014	10/15/2022
110122-BT-4	BRISTOL-MYERS SQUIBB		1,2		1FE	4,968,763		120.7740	5,000,000	4,968,613	0	(151)	0	0	4.625	4.668	MN	25,052	0	11/22/2019	05/15/2044
110122-BU-1	BRISTOL-MYERS SQUIBB	LS	1,2		1FE	2,819,672		127.9500	2,500,000	2,818,932	0	(740)	0	0	5.000	4.175	FA	47,222	0	11/22/2019	08/15/2045
110122-CD-8	BRISTOL-MYERS SQUIBB	LS	1,2		1FE	4,957,900		118.5360	5,000,000	4,957,959	0	59	0	0	4.250	4.300	AO	38,368	94,444	05/07/2019	10/26/2049
11283F-AB-7	Brookfield Power PP				2PL	500,000		116.5060	500,000	500,000	0	0	0	0	5.910	5.910	JD	1,231	29,550	12/10/2005	12/16/2025
114259-AP-9	BROOKLYN UNION GAS CO		1,2		1FE	10,001,550		115.3880	10,000,000	10,001,186	0	(30)	0	0	4.504	4.503	MS	138,873	450,400	03/11/2016	03/10/2046
118230-AM-3	BUCKEYE PARTNERS	LS	1,2		3FE	3,707,063		89.8700	3,625,000	3,702,222	0	(1,561)	0	0	5.850	5.684	MN	27,097	212,063	08/15/2016	11/15/2043
12189L-AA-9	BURLINGTON NORTH SANTA FE		1,2		1FE	1,033,300		134.5790	1,000,000	1,027,675	0	(757)	0	0	5.750	5.518	MN	9,583	57,500	11/19/2010	05/01/2040
12189L-AS-0	BURLINGTON NORTH SANTA FE		1,2		1FE	1,054,730		123.7380	1,000,000	1,049,240	0	(1,134)	0	0	4.900	4.558	AO	12,250	49,000	09/26/2014	04/01/2044
12189T-AG-9	BURLINGTON NORTH SANTA FE		1		1FE	2,070,860		128.4430	2,000,000	2,038,767	0	(3,648)	0	0	6.875	6.556	JD	11,458	137,500	07/27/2007	12/01/2027
1248EP-BE-2	CCO HLDGS LLC/CAP CORP		1,2		3FE	14,000		102.0000	14,000	14,000	0	0	0	0	5.750	5.750	JJ	371	805	04/19/2013	01/15/2024
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		1,2		3FE	2,209,000		104.8410	2,209,000	2,209,000	0	0	0	0	5.000	5.000	FA	46,021	110,450	08/03/2017	02/01/2028
125523-AA-8	CIGNA CORP				2FE	1,270,000		99.9550	1,270,000	1,270,000	0	0	0	0	2.250	2.760	MJSD	1,190	16,950	08/20/2019	03/17/2020
125523-AH-3	CIGNA CORP		1,2		2FE	7,000,309		110.9440	7,000,000	7,000,206	0	(103)	0	0	4.375	4.374	AO	64,653	153,125	08/20/2019	10/15/2028
125523-AJ-9	CIGNA CORP		1,2		2FE	4,991,891		116.3940	5,000,000	4,991,812	0	(79)	0	0	4.800	4.813	FA	90,667	0	08/20/2019	08/15/2038
125523-BY-5	CIGNA CORP		1,2		2FE	4,981,420		109.9440	5,000,000	4,981,949	0	529									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14149Y-BM-9	CARDINAL HEALTH INC			1,2	2FE	2,000,000	.98.7760	1,975,513	2,000,000	2,000,000	0	.0	.0	0	4.368	4.368	JD	3,883	87,360	06/01/2017	06/15/2047
141781-AY-0	CARGILL INC			1	1FE	6,525,858	103.0680	6,409,807	6,219,000	6,272,677	0	(38,162)	.0	0	4.307	3.650	MN	34,970	267,852	09/07/2012	05/14/2021
141784-AM-0	CARGILL INC			1	1FE	3,000,000	127.8160	3,834,486	3,000,000	3,000,000	0	.0	.0	0	7.410	7.410	MN	28,405	222,300	07/10/2008	06/18/2027
143905-AN-7	CARRIAGE SERVICES INC			1	4FE	1,236,169	106.4700	1,277,638	1,200,000	1,234,810	0	(1,359)	.0	0	6.625	6.071	JD	6,625	39,750	09/13/2019	06/01/2026
147339-AK-1	CASCADE NATURAL GAS CORP			1	2FE	2,000,000	101.5710	2,031,417	2,000,000	2,000,000	0	.0	.0	0	5.210	5.210	MS	34,733	104,200	08/29/2005	09/01/2020
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	2FE	3,686,840	102.2540	4,090,178	4,000,000	3,720,323	0	6,539	.0	0	4.350	4.859	MN	29,000	174,000	05/07/2014	11/01/2042
15189X-AH-1	CENTERPOINT ENER HOUSTON			1	1FE	3,345,203	111.3290	3,730,638	3,351,000	3,349,678	0	(129)	.0	0	5.600	5.603	JJ	93,828	187,656	04/29/2010	07/01/2023
15189X-AT-5	CENTERPOINT ENER HOUSTON			1,2	1FE	2,484,825	116.9730	2,924,315	2,500,000	2,485,044	0	219	.0	0	4.250	4.286	FA	44,271	57,847	01/10/2019	02/01/2049
161175-AZ-7	CHARTER COMM OPT LLC/CAP			1,2	2FE	5,000,000	126.2210	6,311,062	5,000,000	5,000,000	0	.0	.0	0	6.384	6.384	AO	60,293	319,200	12/19/2016	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP			1,2	2FE	9,085,852	124.8290	11,234,602	9,000,000	9,081,219	0	(1,282)	.0	0	6.484	6.411	AO	110,228	583,560	12/06/2016	10/23/2045
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	2FE	5,000,000	110.7400	5,536,997	5,000,000	5,000,000	0	.0	.0	0	5.125	5.125	JD	712	256,250	12/22/2017	06/30/2027
165167-DA-2	CHESAPEAKE ENERGY	LS		1,2	5FE	3,896,000	.60.4270	2,354,251	3,896,000	3,896,000	0	.0	.0	0	7.000	7.000	AO	68,180	275,750	09/25/2018	10/01/2024
166754-AN-1	CHEVRON PHILLIPS CHEM			1	1FE	861,032	100.2080	861,787	860,000	860,257	0	(775)	.0	0	2.659	3.198	FIAN	3,875	28,562	01/03/2019	05/01/2020
166754-AP-6	CHEVRON PHILLIPS CHEM			1,2	1FE	4,637,817	104.5570	4,861,896	4,650,000	4,641,093	0	1,111	.0	0	3.400	3.431	JD	13,175	158,100	11/17/2016	12/01/2026
16876A-AA-2	CHILDREN'S HOSPITAL MED			1	1FE	5,000,000	113.2030	5,660,153	5,000,000	5,000,000	0	.0	.0	0	4.268	4.268	MN	27,268	213,400	10/30/2014	05/15/2044
16876A-AB-0	CHILDREN'S HOSPITAL MED			1,2	1FE	5,000,000	.99.4020	4,970,111	5,000,000	5,000,000	0	.0	.0	0	2.853	2.853	MN	18,228	142,650	11/02/2016	11/15/2026
172062-AE-1	CINCINNATI FINANCIAL			1	1FE	2,025,480	136.6190	2,732,378	2,000,000	2,018,444	0	(761)	.0	0	6.125	6.029	MN	20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL			1	1FE	4,133,280	129.3220	5,172,899	4,000,000	4,103,215	0	(9,158)	.0	0	6.920	6.511	MN	35,369	276,800	06/14/2011	05/15/2028
17252M-AL-4	CINTAS CORP NO 2			1,2	1FE	3,000,039	102.7400	3,169,541	3,085,000	3,058,185	0	10,408	.0	0	3.250	3.628	JD	8,355	100,263	11/14/2013	06/01/2022
172967-EO-1	CITIGROUP	LS		1	1FE	1,973,620	122.8580	2,457,158	2,000,000	1,979,473	0	653	.0	0	5.875	5.970	MN	10,444	117,500	05/21/2007	05/29/2037
172967-JP-7	CITIGROUP	LS		1	1FE	4,921,500	104.9310	5,246,569	5,000,000	4,952,142	0	8,020	.0	0	3.300	3.498	AO	29,333	165,000	12/17/2015	04/27/2025
172967-KG-5	CITIGROUP			1	1FE	4,993,350	106.5180	5,325,922	5,000,000	4,995,652	0	625	.0	0	3.700	3.716	JJ	86,847	185,000	01/05/2016	01/12/2026
18538R-AG-8	CLEARWATER PAPER CORP			1,2	3FE	112,859	100.1530	113,173	113,000	112,866	0	.7	.0	0	4.500	4.540	FA	2,119	.0	11/18/2019	02/01/2023
18538R-AH-6	CLEARWATER PAPER CORP	LS		1	3FE	485,149	.99.5340	500,656	503,000	485,959	0	810	.0	0	5.375	6.160	FA	11,265	.0	10/22/2019	02/01/2025
18539U-AB-1	CLEARWAY ENERGY OPERATIN			1,2	3FE	1,658,336	105.5410	1,758,320	1,666,000	1,658,389	0	53	.0	0	5.750	5.842	AO	20,223	47,898	10/03/2019	10/15/2025
18539U-AC-9	CLEARWAY ENERGY OPERATIN			1,2	3FE	509,000	101.5190	516,730	509,000	509,000	0	.0	.0	0	4.750	4.750	MS	1,343	.0	12/04/2019	03/15/2028
191219-AY-0	COCA COLA ENTERPRISES			1	1FE	2,733,280	126.9540	2,539,073	2,000,000	2,406,475	0	(51,316)	.0	0	6.950	3.586	MN	17,761	139,000	11/29/2012	11/15/2026
195869-AG-7	COLONIAL PIPE LINE			1	1FE	1,999,460	143.7580	2,875,153	2,000,000	1,999,899	0	8	.0	0	7.630	7.630	MN	13,141	152,600	04/02/2002	04/15/2032
198280-AH-2	COLUMBIA PIPELINE GROUP			1,2	1FE	7,608,514	126.7130	8,869,909	7,000,000	7,600,130	0	(8,513)	.0	0	5.800	5.177	JD	33,833	406,000	04/11/2019	06/01/2045
20030N-BE-0	COMCAST CORP			1	1FE	2,903,890	120.1360	3,604,066	3,000,000	2,913,346	0	1,798	.0	0	4.650	4.853	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BF-7	COMCAST CORP			1	1FE	1,952,060	102.7840	2,055,672	2,000,000	1,978,955	0	6,486	.0	0	2.850	3.216	JJ	26,283	57,000	08/13/2015	01/15/2023
20030N-BQ-3	COMCAST CORP			1,2	1FE	5,117,400	119.8040	5,990,204	5,000,000	5,108,729	0	(2,319)	.0	0	4.600	4.455	FA	86,889	230,000	01/21/2016	08/15/2045
20030N-CE-9	COMCAST CORP	LS		1,2	1FE	4,068,040	110.9130	4,436,519	4,000,000	4,065,585	0	(1,183)	.0	0	3.999	3.904	MN	26,660	159,960	01/17/2018	11/01/2049
20030N-CU-3	COMCAST CORP			1,2	1FE	4,997,150	114.4420	5,722,085	5,000,000	4,997,168	0	255	.0	0	4.250	4.256	AO	44,861	218,403	10/02/2018	10/15/2030
202795-HK-9	COMMONWEALTH EDISON			1	1FE	2,877,570	132.3360	3,970,084	3,000,000	2,906,979	0	3,247	.0	0	5.900	6.205	MS	52,117	177,000	03/16/2007	03/15/2036
203372-AM-9	COMMSCOPE INC			1,2	4FE	2,444,588	101.1990	2,711,123	2,679,000	2,480,350	0	35,763	.0	0	5.500	7.487	JD	6,549	147,345	01/03/2019	06/15/2024
20338Q-AD-5	COMMSCOPE FINANCE LLC			1,2	4FE	1,057,900	106.4060	1,106,618	1,040,000	1,056,890	0	(1,010)	.0	0	6.000	5.554	MS	20,800	17,920	10/02/2019	03/01/2026
20449E-BT-2	COMPASS BANK			1	2FE	2,253,380	100.8050	2,268,119	2,250,000	2,249,851	0	(433)	.0	0	5.500	5.485	AO	30,938	123,750	03/15/2005	04/01/2020
205887-CB-6	CONAGRA FOODS INC			1,2	2FE	5,990,460	110.4320	6,625,921	6,000,000	5,991,589	0	1,283	.0	0	4.600	4.627	MN	46,000	282,900	10/15/2018	11/01/2025
205887-CC-4	CONAGRA FOODS INC	LS		1,2	2FE	2,249,258	114.5000	2,576,253	2,250,000	2,249,213	0	100	.0	0	4.850	4.854	MN				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233851-DV-3	DAIMLER FINANCE NA LLC				1FE	15,000,000		15,113,866	15,000,000	15,000,000	0	0	0	0	2.810	3.058	FMAN	55,027	117,228	08/12/2019	02/15/2022
240019-BT-5	DAYTON POWER & LIGHT			1,2	2FE	5,166,850		5,104,962	5,000,000	5,166,648	0	(202)	0	0	3.950	3.760	JD	8,778	0	12/12/2019	06/15/2049
24422E-UM-9	JOHN DEERE CAPITAL				1FE	4,999,100		5,294,557	5,000,000	4,999,101	0	169	0	0	3.650	3.654	AO	40,049	182,500	10/09/2018	10/12/2023
24422E-UN-7	JOHN DEERE CAPITAL				1FE	1,250,000		1,252,058	1,250,000	1,250,000	0	0	0	0	2.430	3.203	JAJO	7,002	28,309	01/04/2019	07/10/2020
250847-DZ-0	DETROIT EDISON			1	1FE	918,320		1,226,873	1,000,000	940,173	0	2,362	0	0	5.450	6.059	FA	20,589	54,500	01/30/2007	02/15/2035
250847-EB-2	DETROIT EDISON			1	1FE	1,998,920		2,790,942	2,000,000	1,999,057	0	26	0	0	6.625	6.629	JD	11,042	132,500	05/17/2006	06/01/2036
250847-EF-3	DETROIT EDISON			1,2	1FE	6,950,162		7,361,622	7,310,000	7,276,386	0	42,857	0	0	3.450	4.073	AO	63,049	252,195	02/24/2011	10/01/2020
25179M-AL-7	DEVON ENERGY CORPORATION	LS		1,2	2FE	7,526,358		8,826,366	7,250,000	7,483,898	0	(6,079)	0	0	5.600	5.340	JJ	187,211	406,000	08/10/2011	07/15/2041
25277L-AC-0	DIAMOND SPORTS GR/DIAMON	LS		1,2	4FE	1,392,701		1,333,774	1,371,000	1,391,082	0	(1,619)	0	0	6.625	6.252	FA	37,593	0	07/18/2019	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2FE	3,992,920		4,175,045	4,000,000	3,993,306	0	386	0	0	3.600	3.621	JJ	78,800	0	06/10/2019	07/01/2029
25468P-CW-4	DISNEY			1,2	1FE	1,823,180		2,028,344	2,000,000	1,936,346	0	20,371	0	0	2.350	3.507	JD	3,917	47,000	12/06/2013	12/01/2022
25470D-AK-5	DISCOVERY COMMUNICATIONS			1,2	2FE	3,349,797		3,611,799	3,462,000	3,397,423	0	10,981	0	0	3.450	3.848	MS	35,168	119,439	05/06/2015	03/15/2025
25470X-AJ-4	DISH DBS CORP			1	4FE	3,815,219		4,035,590	3,799,000	3,807,335	0	(3,009)	0	0	5.875	5.780	JJ	102,916	223,191	01/29/2018	07/15/2022
256677-AF-2	DOLLAR GENERAL CORP	LS		1,2	2FE	3,995,960		4,395,639	4,000,000	3,996,445	0	332	0	0	4.125	4.137	MN	27,500	165,000	03/26/2018	05/01/2028
256746-AE-8	DOLLAR TREE INC				2FE	1,000,000		999,967	1,000,000	1,000,000	0	0	0	0	2.000	3.053	JAJO	5,705	32,717	04/05/2018	04/17/2020
256882-AD-3	DPL INC			1,2	3FE	1,049,485		1,025,228	974,000	991,105	0	(10,303)	0	0	7.250	6.037	AO	14,908	70,615	05/01/2013	10/15/2021
257375-AH-8	DOMINION GAS HLDGS LLC			1,2	2FE	3,985,360		4,201,090	4,000,000	3,991,664	0	1,499	0	0	3.600	3.646	JD	6,400	144,000	07/27/2015	12/15/2024
25746U-CY-3	DOMINION RESOURCES			1,2	2FE	2,000,000		2,211,667	2,000,000	2,000,000	0	0	0	0	4.250	4.250	JD	7,083	85,000	05/30/2018	06/01/2028
257559-AH-7	DOMTAR CORP			1,2	2FE	15,786,697		16,460,350	15,905,000	15,870,406	0	13,894	0	0	4.400	4.500	AO	174,955	699,820	03/21/2013	04/01/2022
263901-AC-4	DUKE ENERGY INDIANA INC			1	1FE	7,708,000		8,073,481	8,000,000	7,979,995	0	35,748	0	0	3.750	4.222	JJ	138,333	300,000	01/24/2011	07/15/2020
26441Y-AZ-0	DUKE REALTY CORP			1,2	2FE	4,953,500		5,176,401	5,000,000	4,968,125	0	4,321	0	0	3.250	3.360	JD	451	162,500	06/16/2016	06/30/2026
26442C-AA-2	DUKE ENERGY CAROLINAS			1	1FE	1,999,740		2,706,351	2,000,000	1,999,656	0	.7	0	0	6.100	6.101	JD	10,167	122,000	05/31/2007	06/01/2037
26442E-AF-7	DUKE ENERGY OHIO INC			1,2	1FE	4,997,800		5,442,445	5,000,000	4,997,973	0	.173	0	0	3.650	3.655	FA	76,042	102,910	01/03/2019	02/01/2029
26444H-AG-6	DUKE ENERGY FLORIDA LLC				1FE	700,000		700,718	700,000	700,000	0	0	0	0	2.167	2.167	FMAN	1,517	0	11/21/2019	11/26/2021
26884A-BF-9	ERP OPERATING			1,2	1FE	4,470,345		4,630,362	4,500,000	4,478,852	0	2,744	0	0	2.850	2.926	MN	21,375	128,250	10/04/2016	11/01/2026
26884A-BK-8	ERP OPERATING	LS		1,2	1FE	6,987,470		7,846,579	7,000,000	6,988,394	0	1,050	0	0	4.150	4.172	JD	24,208	291,307	11/28/2018	12/01/2028
26884A-BM-4	ERP OPERATING			1,2	1FE	4,989,950		4,964,070	5,000,000	4,990,157	0	207	0	0	2.500	2.522	FA	43,056	0	08/20/2019	02/15/2030
278642-AT-0	EBAY INC				2FE	8,913,380		9,057,323	9,000,000	8,932,494	0	19,114	0	0	2.806	3.766	JAJO	43,485	275,455	01/30/2019	01/30/2023
278865-BA-7	ECOLAB INC			1,2	1FE	2,984,318		3,355,973	3,000,000	2,984,838	0	.291	0	0	3.950	3.980	JD	9,875	118,500	04/18/2018	12/01/2047
27890G-AB-6	ECLIPSE RESOURCES CORP			1,2	4FE	3,424,441		3,297,371	3,571,000	3,444,928	0	20,486	0	0	8.875	10.083	JJ	146,138	158,463	04/26/2019	07/15/2023
285512-AD-1	ELECTRONIC ARTS INC			1	2FE	5,045,900		5,620,831	5,000,000	5,030,524	0	(4,222)	0	0	4.800	4.684	MS	80,000	240,000	02/25/2016	03/01/2026
291641-BD-9	EMPIRE DISTRICT ELEC CO			1	1FE	1,995,720		2,021,020	2,000,000	1,999,631	0	.437	0	0	4.650	4.677	JD	7,750	93,000	05/25/2010	06/01/2020
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP			1,2	2FE	1,999,576		1,831,375	2,000,000	1,999,595	0	.6	0	0	5.000	5.001	MN	12,778	100,000	12/29/2015	05/15/2044
29269M-AF-6	IBERDROLA FINANCE			1	2FE	1,221,700		1,395,521	1,000,000	1,187,805	0	(7,124)	0	0	6.750	5.060	JJ	31,125	67,500	09/11/2014	07/15/2036
29273R-BJ-7	ENERGY TRANSFER PARTNERS			1,2	2FE	2,490,475		2,892,529	2,500,000	2,490,899	0	.139	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29278N-AK-9	ENERGY TRANSFER PARTNERS			1	2FE	4,153,588		4,159,937	4,000,000	4,078,987	0	(74,601)	0	0	7.500	4.903	AO	63,333	300,000	03/25/2019	10/15/2020
29364D-10-0	ENTERGY ARKANSAS INC PFD			2	1FE	3,054,255		3,735,435	3,054,255	3,054,255	0	0	0	0	4.875	22.909	MJSD	0	174,897	12/23/2016	09/01/2066
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			2	1FE	1,176,216		1,457,500	55,000	1,176,216	0	0	0	0	4.900	22.915	JAJO	16,844	67,375	12/19/2016	10/01/2066
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			2	1FE	2,276,910		2,772,370	107,000	2,276,910	0	0	0	0	4.875	22.910	MJSD	0	130,406	12/23/2016	09/01/2066
29365P-AP-7	ENTERGY GULF STATES LA			1	1FE	.999,200		1,148,899	1,000,000	.999,575	0	.59	0	0	5.590	5.598	AO	13,975	55,900	09/29/2009	10/01/2024
29379V-AP-8	ENTERPRISE PRODUCTS			1	2FE	3,001,550		3,062,375	3,000,000	2,999,881	0	(150)	0	0	5.200	5.195	MS	52,000	156,000		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
345397-XU-2	FORD MOTOR CREDIT				2FE	5,000,000	101.7560	5,087,785	5,000,000	5,000,000	.0	.0	.0	.0	4.389	4.389	JJ	105,458	219,450	01/05/2016	01/08/2026
345838-AA-4	FOREST LABORATORIES INC			1,2	2FE	1,091,960	104.6330	1,046,327	1,000,000	1,024,247	.0	(13,515)	.0	.0	5.000	3.527	JD	2,222	50,000	07/31/2014	12/15/2021
34960P-AB-7	FORTRESS TRANSPORTATION & IN			1,2	4FE	1,647,500	105.5680	1,689,092	1,600,000	1,643,866	.0	(3,634)	.0	.0	6.500	5.675	AO	26,000	52,000	08/29/2019	10/01/2025
35671D-AZ-8	FREPORT-MC C&G			1,2	3FE	2,998,274	102.0000	3,059,985	3,000,000	2,999,232	.0	.182	.0	.0	3.875	3.882	MS	34,229	116,250	10/10/2013	03/15/2023
35671D-BC-8	FREPORT-MC C&G			1	3FE	4,916,515	103.5730	5,178,657	5,000,000	4,924,647	.0	1,545	.0	.0	5.450	5.566	MS	80,236	272,500	10/10/2013	03/15/2043
35671D-CD-5	FREPORT-MC C&G			1,2	3FE	632,000	107.1310	677,068	632,000	632,000	.0	.0	.0	.0	5.250	5.250	MS	12,535	.0	08/01/2019	09/01/2029
362311-AG-7	FRONTIER CALIFORNIA				4FE	2,038,720	92.5440	1,850,886	2,000,000	2,021,734	.0	(2,251)	.0	.0	6.750	6.560	MN	17,250	135,000	01/21/2010	05/15/2027
364725-BC-4	GANNETT CO			1	3FE	864,233	103.3490	856,763	829,000	829,010	.0	(6,010)	.0	.0	5.500	4.444	MN	5,826	45,595	03/12/2015	09/15/2024
369550-AU-2	GENERAL DYNAMICS CORP			1,2	1FE	2,728,470	101.2020	3,036,067	3,000,000	2,905,092	.0	30,918	.0	.0	2.250	3.415	MN	8,625	67,500	10/03/2013	11/15/2022
36962G-SJ-9	GEN ELEC CAP CORP				2FE	1,224,612	104.1770	1,125,108	1,080,000	1,112,122	.0	(17,209)	.0	.0	4.650	2.934	AO	10,323	50,220	11/07/2012	10/17/2021
37045V-AG-5	GENERAL MOTORS CO	LS		1	2FE	5,375,538	104.8330	5,923,070	5,650,000	5,485,800	.0	.26,992	.0	.0	4.000	4.629	AO	56,500	226,000	07/29/2015	04/01/2025
37045X-AS-5	GENERAL MOTORS FINL CO			1,2	2FE	6,720,346	104.9640	7,404,194	7,054,000	6,851,557	.0	34,880	.0	.0	4.000	4.645	JJ	130,107	282,160	12/17/2015	01/15/2025
37185L-AJ-1	GENESIS ENERGY			1,2	4FE	110,165	97.2960	107,025	110,000	110,107	.0	(26)	.0	.0	6.500	6.469	AO	1,788	7,150	08/07/2017	10/01/2025
373298-BP-2	GEORGIA PACIFIC			1	1FE	1,274,420	131.4920	1,314,917	1,000,000	1,183,774	.0	(17,532)	.0	.0	7.250	4.592	JD	6,042	72,500	03/31/2014	06/01/2028
373298-BR-8	GEORGIA PACIFIC			1	1FE	3,251,557	142.3680	3,480,892	2,445,000	3,018,828	.0	(44,669)	.0	.0	7.750	4.744	MN	24,212	189,488	03/04/2014	11/15/2029
375558-BB-8	GILEAD SCIENCES INC			1	1FE	4,991,000	100.4080	5,020,390	5,000,000	4,998,628	.0	1,880	.0	.0	2.550	2.589	MS	42,500	127,500	09/09/2015	09/01/2020
375558-BD-4	GILEAD SCIENCES INC	LS		1	1FE	17,273,840	119.9560	20,392,577	17,000,000	17,254,412	.0	(5,011)	.0	.0	4.750	4.650	MS	269,167	807,500	12/17/2015	03/01/2046
378272-AF-5	GLENORE FUNDING LLC			1	2FE	2,998,290	104.3840	3,131,505	3,000,000	2,999,246	.0	.178	.0	.0	4.125	4.132	MN	10,656	123,750	05/22/2013	05/30/2023
38141E-C2-3	GOLDMAN SACHS GROUP			1,2	1FE	1,997,360	105.8060	2,116,128	2,000,000	1,998,667	.0	.262	.0	.0	3.850	3.866	JJ	37,003	77,000	06/30/2014	07/08/2024
38141G-FD-1	GOLDMAN SACHS GROUP INC			1	2FE	5,130,600	138.3480	6,917,386	5,000,000	5,108,654	.0	(3,193)	.0	.0	6.750	6.540	AO	84,375	337,500	05/17/2011	10/01/2037
38141G-VP-6	GOLDMAN SACHS GROUP INC			2	1FE	4,989,800	100.4730	5,023,627	5,000,000	4,998,358	.0	2,113	.0	.0	2.750	2.794	MS	40,486	137,500	09/08/2015	09/15/2020
38141G-WL-4	GOLDMAN SACHS GROUP INC			1,2	1FE	2,500,000	106.3010	2,657,522	2,500,000	2,500,000	.0	.0	.0	.0	3.691	3.691	JD	6,664	92,275	05/31/2017	06/05/2028
38145G-AF-7	GOLDMAN SACHS GROUP INC			2	1FE	20,000,000	100.7730	20,154,573	20,000,000	20,000,000	.0	.0	.0	.0	3.073	1.974	FMAN	80,230	742,662	09/22/2016	11/15/2021
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1FE	10,073,500	106.1160	10,611,606	10,000,000	10,044,228	.0	(7,662)	.0	.0	3.750	3.655	MN	40,625	375,000	12/17/2015	05/22/2025
382550-BA-8	GOODYEAR TIRE & RUBBER			1	3FE	21,335	104.0930	19,778	19,000	19,207	.0	(318)	.0	.0	8.750	6.911	FA	628	1,663	02/23/2012	08/15/2020
384637-AA-2	GRAHAM HOLDINGS CO			1,2	3FE	1,800,069	106.6330	1,908,728	1,790,000	1,797,648	.0	(1,502)	.0	.0	5.750	5.638	JD	8,577	102,925	05/24/2018	06/01/2026
389375-AK-2	GRAY TELEVISION INC	LS		1,2	4FE	2,000,000	103.6530	2,073,061	2,000,000	2,000,000	.0	.0	.0	.0	5.125	5.125	AO	21,639	102,500	09/07/2016	10/15/2024
39121J-AB-9	GREAT RIVER ENERGY PP			1	1	3,000,000	119.1400	3,574,212	3,000,000	3,000,000	.0	.0	.0	.0	6.060	6.060	JJ	90,900	181,800	08/28/2009	07/01/2026
402479-CA-5	GULF POWER CO			1	1FE	2,999,520	100.7900	3,023,711	3,000,000	2,999,576	.0	(147)	.0	.0	4.750	4.752	AO	30,083	142,500	04/06/2010	04/15/2020
402740-AB-0	GULFSTREAM NATURAL GAS			1	2FE	5,729,491	115.7910	6,762,213	5,840,000	5,783,442	.0	7,369	.0	.0	6.190	6.385	MN	60,249	361,496	06/10/2009	11/01/2025
40390D-AA-3	HLF FIN SARL LLC/HERBALI			1,2	4FE	794,000	106.0070	848,059	800,000	794,167	.0	.167	.0	.0	7.250	7.389	FA	21,911	.0	08/28/2019	08/15/2026
404119-BW-8	HCA INC			1,2	3FE	296,000	115.5890	342,144	296,000	296,000	.0	.0	.0	.0	5.875	5.875	FA	7,246	8,743	01/17/2019	02/01/2029
412690-AF-6	HARLAND CLARKE HOLDINGS			1,2	4FE	3,611,831	81.5170	2,851,453	3,498,000	3,542,870	.0	(37,502)	.0	.0	8.375	7.152	FA	110,673	292,958	02/09/2018	08/15/2022
428291-AN-8	HEXCEL CORP			1,2	2FE	3,484,565	104.1830	3,646,389	3,500,000	3,488,267	.0	1,383	.0	.0	3.950	4.004	FA	52,228	138,250	02/13/2017	02/15/2027
431318-AN-4	HILCORP ENERGY			1,2	3FE	1,621,985	96.8250	1,614,069	1,667,000	1,627,355	.0	5,370	.0	.0	5.000	5.558	JD	6,946	83,350	03/22/2019	12/01/2024
44409M-AA-4	HUDSON PACIFIC PROPERTIE			1	2FE	11,966,661	104.7220	13,215,899	12,620,000	12,045,320	.0	59,041	.0	.0	3.950	4.646	MN	83,082	498,490	09/20/2018	11/01/2027
446438-RQ-8	HUNTINGTON NATIONAL BANK			2	1FE	3,502,255	100.5580	3,519,517	3,500,000	3,500,239	.0	(483)	.0	.0	2.875	2.861	FA	36,616	100,625	09/10/2015	08/20/2020
450319-AA-6	ITC MIDWEST LLC			1	1FE	2,272,260	131.7200	2,634,400	2,000,000	2,220,544	.0	(7,770)	.0	.0	6.150	5.171	JJ	51,592	123,000	06/22/2012	01/31/2038
455434-BL-3	IND PR & LT CO			1	1FE	2,999,730	138.5870	4,157,605	3,000,000	2,999,475	.0	.9	.0	.0	6.600	6.601	JD	16,500	198,000	06/15/2007	06/01/2037
457030-AJ-3	JNGLES MARKETS INC			1,2	3FE	3,722,584	101.9670	3,842,109	3,768,000	3,748,365	.0	4,948	.0	.0</							

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478160-CX-8	JOHNSON & JOHNSON			1,2	1FE	4,752,100	104.3410	5,217,054	5,000,000	4,789,620	0	22,291	0	2,900	3.505	JJ		66,861	145,000	04/19/2018	01/15/2028
478160-CM-4	JOHNSON & JOHNSON	LS		1,2	1FE	2,988,690	109.0990	3,272,974	3,000,000	2,989,339	0	220	0	3,500	3.520	JJ		48,417	105,000	11/08/2017	01/15/2048
478165-AH-6	JOHNSON (S.C.) & SON INC			1,2	1FE	5,124,550	121.4320	6,071,587	5,000,000	5,115,713	0	(2,239)	0	4,750	4.597	AO		50,139	237,500	11/04/2015	10/15/2046
482480-AG-5	KLA CORPORATION			1,2	2FE	995,220	109.3290	1,093,287	1,000,000	995,471	0	251	0	4,100	4.159	MS		12,072	19,931	03/13/2019	03/15/2029
483050-AC-7	KAISER FOUNDATION HOSPIT			1,2	1FE	1,917,380	104.3010	2,086,021	2,000,000	1,928,982	0	8,278	0	3,150	3.707	MN		10,500	63,000	08/01/2018	05/01/2027
483050-AD-5	KAISER FOUNDATION HOSPIT			1,2	1FE	4,952,536	113.9890	5,699,468	5,000,000	4,954,536	0	870	0	4,150	4.206	MN		34,583	207,500	04/25/2017	05/01/2047
485134-BQ-2	EVERGY METRO			1,2	1FE	3,886,804	114.9080	3,849,408	3,350,000	3,886,804	0	0	0	4,200	3.298	JD		6,253	0	12/30/2019	06/15/2047
491674-BE-6	KU ENERGY CORP			1,2	1FE	1,934,480	100.7230	2,014,454	2,000,000	1,993,045	0	7,972	0	3,250	3.673	MN		10,833	65,000	07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP	LS		1,2	1FE	5,227,794	124.0660	6,730,599	5,425,000	5,257,763	0	4,269	0	5,125	5.372	MN		46,339	278,031	07/07/2011	11/01/2040
49327V-2A-1	KEY BANK NA				2FE	4,987,800	104.1890	5,209,445	5,000,000	4,991,612	0	1,139	0	3,400	3.429	MN		170,000	0	05/17/2016	05/20/2026
49338C-AA-1	KEYSPAN GAS EAST			1	1FE	3,000,000	129.4550	3,883,656	3,000,000	3,000,000	0	0	0	5,819	5.819	AO		43,643	174,570	03/28/2011	04/01/2041
49338L-AE-3	KEYSIGHT TECHNOLOGIES			1,2	2FE	2,496,825	111.0480	2,776,196	2,500,000	2,497,392	0	277	0	4,600	4.616	AO		27,153	115,000	03/28/2017	04/06/2027
494550-BE-5	KINDER MORGAN PARTNERS			1	2FE	5,023,290	102.2720	5,113,610	5,000,000	5,001,567	0	(2,689)	0	5,300	5.242	MS		78,028	265,000	05/12/2010	09/15/2020
494550-BV-7	KINDER MORGAN PARTNERS			1,2	2FE	1,996,640	106.9170	2,138,345	2,000,000	1,998,139	0	334	0	4,250	4.271	MS		28,333	85,000	09/08/2014	09/01/2024
49456B-AH-4	KINDER MORGAN			1,2	2FE	996,630	119.3880	1,193,880	1,000,000	996,838	0	55	0	5,550	5.573	JD		4,625	55,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN			1,2	2FE	6,984,880	111.6420	7,814,955	7,000,000	6,985,475	0	256	0	5,050	5.064	FA		133,544	353,500	02/23/2015	02/15/2046
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I				2FE	3,907,840	106.8660	4,274,649	4,000,000	3,915,894	0	1,954	0	5,000	5.159	JD		15,000	200,000	06/22/2015	06/04/2042
50077L-AK-2	KRAFT HEINZ FOODS CO			1,2	2FE	998,779	105.4310	1,054,312	1,000,000	999,158	0	131	0	3,950	3.967	JJ		18,214	39,500	08/19/2016	07/15/2025
50077L-AM-8	KRAFT HEINZ FOODS CO			1,2	2FE	2,988,293	108.7340	3,262,030	3,000,000	2,989,010	0	201	0	5,200	5.226	JJ		71,933	156,000	08/19/2016	07/15/2045
501044-CH-2	KROGER CO			1	2FE	1,683,675	100.1260	1,501,895	1,500,000	1,500,901	0	(24,291)	0	6,150	4.475	JJ		42,538	92,250	01/26/2011	01/15/2020
501044-CS-8	KROGER CO	LS		1,2	2FE	1,999,160	105.4820	2,109,636	2,000,000	1,999,616	0	85	0	3,850	3.855	FA		32,083	77,000	07/18/2013	08/01/2023
501044-CT-6	KROGER CO	LS		1,2	2FE	9,605,751	113.1630	10,427,966	9,215,000	9,572,780	0	(8,494)	0	5,150	4.865	FA		197,739	474,573	01/08/2016	08/01/2043
501044-DF-5	KROGER CO			1,2	2FE	2,478,065	97.3370	2,482,085	2,550,000	2,478,154	0	89	0	3,875	4.048	AO		20,860	0	12/02/2019	10/15/2046
501044-DL-2	KROGER CO	LS		1,2	2FE	3,976,120	112.4520	4,498,099	4,000,000	3,977,912	0	1,792	0	4,500	4.575	JJ		83,000	90,500	01/07/2019	01/15/2029
501889-AB-5	LKQ CORP			1,2	3FE	1,524,569	101.6000	1,594,104	1,569,000	1,549,858	0	5,033	0	4,750	5.146	MN		9,523	74,528	04/28/2014	05/15/2023
511546-AB-9	ENBRIDGE ENERGY PARTNERS			1	2FE	3,000,000	119.1000	3,572,985	3,000,000	3,000,000	0	0	0	7,125	7.125	AO		53,438	216,750	04/25/2008	10/01/2028
521865-AY-1	LEAR CORP			1,2	2FE	996,490	101.6160	1,016,165	1,000,000	997,181	0	304	0	3,800	3.842	MS		11,189	38,000	08/14/2017	09/15/2027
526057-BV-5	LENNAR CORPORATION			1,2	3FE	3,330,000	107.7560	3,588,265	3,330,000	3,330,000	0	0	0	4,750	4.750	MN		13,621	158,175	04/21/2015	05/30/2025
532457-BT-4	ELI LILLY			1,2	1FE	4,971,950	115.3040	5,765,193	5,000,000	4,972,275	0	325	0	3,950	3.982	MS		58,153	111,368	02/20/2019	03/15/2049
532716-AU-1	L BRANDS INC.			1	3FE	83,000	105.5190	87,581	83,000	83,000	0	0	0	5,625	5.625	FA		1,764	4,669	02/02/2012	02/15/2022
539830-BC-2	LOCKHEED MARTIN			1,2	1FE	3,621,060	109.2240	3,932,075	3,600,000	3,619,091	0	(984)	0	3,600	3.553	MS		43,200	129,600	12/08/2017	03/01/2035
539830-BL-2	LOCKHEED MARTIN			1,2	1FE	4,630,393	126.6070	5,950,551	4,700,000	4,634,711	0	1,210	0	4,700	4.793	MN		28,226	220,900	11/16/2015	05/15/2046
548661-DS-3	LOWES COMPANIES	LS		1,2	2FE	4,978,900	117.4930	5,874,630	5,000,000	4,978,828	0	(72)	0	4,550	4.576	AO		54,347	113,750	04/03/2019	04/05/2049
55261F-AJ-3	M & T BANK CORP	LS		2	1FE	5,995,380	105.1150	6,306,897	6,000,000	5,996,507	0	873	0	3,550	3.567	JJ		91,708	213,000	07/19/2018	07/26/2023
552953-CF-6	MGM MIRAGE INC			1,2	3FE	1,866,000	111.0600	2,072,388	1,866,000	1,866,000	0	0	0	5,500	5.500	AO		21,666	52,740	03/27/2019	04/15/2027
55336V-AN-0	MPLX LP			1,2	2FE	993,480	101.5420	1,015,421	1,000,000	993,741	0	103	0	4,700	4.740	AO		9,922	47,000	02/05/2018	04/15/2048
55336V-AR-1	MPLX LP			1,2	2FE	4,977,550	103.6640	5,183,183	5,000,000	4,981,065	0	1,885	0	4,000	4.054	MS		58,889	200,000	02/05/2018	03/15/2028
559080-AG-1	MAGELLAN MIDSTREAM PRTRS			1,2	2FE	981,376	116.8890	1,344,220	1,150,000	991,381	0	2,837	0	5,150	6.273	AO		12,503	59,225	02/22/2016	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PRTRS			1,2	2FE	3,998,600	100.0670	4,002,664	4,000,000	3,998,564	0	27	0	4,200	4.202	MS		49,467	168,000	02/25/2015	03/15/2045
559080-AL-0	MAGELLAN MIDSTREAM PRTRS			1,2	2FE	987,620	106.9450	1,069,453	1,000,000	988,287	0	229	0	4,250	4.324	MS		12,514	42,500	09/06/2016	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59217G-AX-7	MET LIFE GLOB				1FE	1,431,510	102.7500	1,541,257	1,500,000	1,475,510	0	7,533	0	0	3.000	3.574	JJ	21,375	45,000	07/30/2013	01/10/2023
59217G-CY-3	MET LIFE GLOB				1FE	1,025,000	100.1760	1,026,802	1,025,000	1,025,000	0	0	0	0	2.050	2.050	FMAN	0	13,839	05/22/2019	05/28/2021
594457-BT-9	MICHIGAN CONSOLIDATED GAS	1			1FE	626,201	123.8870	808,982	653,000	634,488	0	894	0	0	5.700	6.013	MS	10,960	37,221	02/01/2007	03/15/2033
594918-AW-4	MICROSOFT CORP	1,2			1FE	997,070	106.3720	1,063,723	1,000,000	998,707	0	296	0	0	3.625	3.660	JD	1,611	36,250	12/12/2013	12/15/2023
594918-BD-5	MICROSOFT CORP	1,2			1FE	5,655,300	113.3430	6,800,589	6,000,000	5,685,965	0	7,063	0	0	3.750	4.085	FA	86,875	225,000	04/30/2015	02/12/2045
594918-BT-0	MICROSOFT CORP	1,2			1FE	4,975,750	112.7300	5,636,504	5,000,000	4,977,209	0	492	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CA-0	MICROSOFT CORP	1,2			1FE	4,986,550	122.5150	6,125,770	5,000,000	4,987,062	0	247	0	0	4.250	4.266	FA	85,590	212,500	01/30/2017	02/06/2047
59562V-AM-9	BERKSHIRE HATHAWAY ENERG	1			1FE	2,999,760	137.6730	4,130,205	3,000,000	2,999,553	0	4	0	0	6.125	6.125	AO	45,938	183,750	04/12/2007	04/01/2036
59562V-AR-8	BERKSHIRE HATHAWAY ENERG	1			1FE	6,059,160	138.6580	6,708,262	4,838,000	5,919,364	0	(38,736)	0	0	6.500	4.635	MS	92,594	314,470	02/24/2016	09/15/2037
60856B-AA-2	MOLEX ELECTRONICS TECH	1,2			2FE	5,000,000	100.0990	5,004,968	5,000,000	5,000,000	0	0	0	0	2.878	2.878	AO	30,379	143,900	04/01/2015	04/15/2020
60856B-AC-8	MOLEX ELECTRONICS TECH	1,2			2FE	2,995,290	103.3530	3,100,579	3,000,000	2,997,164	0	451	0	0	3.900	3.919	AO	24,700	117,000	04/01/2015	04/15/2025
617446-7Y-9	MORGAN STANLEY				2FE	998,240	109.2560	1,092,565	1,000,000	998,854	0	138	0	0	4.350	4.369	MS	13,654	43,500	09/03/2014	09/08/2026
61746B-DJ-2	MORGAN STANLEY	1			1FE	2,959,260	104.6610	3,139,824	3,000,000	2,984,997	0	4,358	0	0	3.750	3.919	FA	39,375	112,500	06/06/2013	02/25/2023
61746B-EF-9	MORGAN STANLEY	1			1FE	5,939,940	106.4460	6,386,738	6,000,000	5,955,293	0	5,432	0	0	3.625	3.746	JJ	97,271	217,500	01/17/2017	01/20/2027
61747Y-DY-8	MORGAN STANLEY	1			1FE	4,962,500	117.9640	5,898,224	5,000,000	4,965,719	0	741	0	0	4.300	4.345	JJ	91,972	215,000	01/22/2015	01/27/2045
61761J-3R-8	MORGAN STANLEY	1			1FE	997,860	103.2960	1,032,956	1,000,000	998,506	0	200	0	0	3.125	3.150	JJ	31,250	13,368	07/20/2016	07/27/2026
61761J-ZN-2	MORGAN STANLEY				2FE	1,987,520	107.0070	2,140,148	2,000,000	1,991,610	0	959	0	0	3.950	4.016	AO	14,922	79,000	04/22/2015	04/23/2027
62912X-AC-8	NGPL PIPE LLC	1			2FE	4,147,500	127.9540	4,478,393	3,500,000	4,119,083	0	(18,543)	0	0	7.768	6.129	JD	12,084	271,880	06/11/2018	12/15/2037
629377-CE-0	NRG ENERGY INC	1,2			3FE	2,362,000	108.9850	2,574,227	2,362,000	2,362,000	0	0	0	0	5.750	5.750	JJ	62,626	135,815	10/31/2018	01/15/2028
62963#-AH-4	NRP (Operating) LLC PP	1,4			.4	295,894	96.0210	284,121	295,894	295,894	0	0	0	0	4.730	4.730	JD	1,166	13,874	04/15/2011	12/01/2023
631005-BB-0	NARRAGANSETT ELECTRIC	1			1FE	3,054,380	100.3940	2,811,024	2,800,000	2,807,116	0	(35,061)	0	0	4.534	3.246	MS	37,380	126,952	02/14/2012	03/15/2020
636180-BL-4	NATIONAL FUEL GAS CO	1,2			2FE	4,992,260	102.9090	5,145,443	5,000,000	4,996,936	0	838	0	0	3.750	3.769	MS	62,500	187,500	09/05/2014	03/01/2023
636180-BM-2	NATIONAL FUEL GAS CO	1,2			2FE	3,987,440	109.5960	4,383,848	4,000,000	3,992,288	0	1,157	0	0	5.200	5.240	JJ	95,911	208,000	06/22/2015	07/15/2025
63743Z-MQ-5	NATIONAL RURAL UTILITY	1,2			1FE	6,002,290	102.0530	6,123,185	6,000,000	5,997,509	0	1,100	0	0	3.050	2.989	FA	69,133	183,000	02/08/2012	02/15/2022
63743Z-MV-4	NATIONAL RURAL UTILITY	1,2			1FE	3,996,820	105.1560	4,206,231	4,000,000	3,998,591	0	309	0	0	3.400	3.409	MN	17,378	136,000	10/29/2013	11/15/2023
63743Z-NG-6	NATIONAL RURAL UTILITY	1,2			1FE	5,098,900	105.5320	5,276,617	5,000,000	5,074,868	0	(12,158)	0	0	3.250	2.957	MN	27,083	162,500	12/27/2017	11/01/2025
63743Z-NR-2	NATIONAL RURAL UTILITY	1,2			1FE	4,975,250	118.6380	5,931,916	5,000,000	4,975,467	0	419	0	0	4.400	4.430	MN	36,667	220,611	10/24/2018	11/01/2048
63861Q-AZ-1	NATIONWIDE HEALTH PPTYS				2FE	1,072,500	127.4160	1,274,161	1,000,000	1,055,964	0	(1,669)	0	0	6.900	6.368	AO	17,250	69,000	05/06/2005	10/01/2037
64110L-AL-0	NETFLIX INC	LS			3FE	1,453,774	111.7850	1,548,223	1,385,000	1,427,884	0	(7,141)	0	0	5.875	5.178	AO	81,369	202,500	02/08/2016	02/15/2025
644274-AF-9	NEW ENTERPRISE STONE & L	1,2			4FE	328,000	104.8120	335,398	320,000	327,281	0	(719)	0	0	6.250	5.463	MS	5,889	10,000	08/28/2019	03/15/2026
649322-AA-2	NY & PRES HOSP	1			1FE	1,000,000	110.7720	1,107,718	1,000,000	1,000,000	0	0	0	0	4.024	4.024	FA	16,767	40,240	01/29/2015	08/01/2045
64952W-CH-4	NEW YORK LIFE GLOBAL				1FE	3,997,520	100.1680	4,006,708	4,000,000	3,998,296	0	236	0	0	2.350	2.357	JJ	43,606	94,000	07/11/2016	07/14/2026
649757-AA-9	NY PUBLIC LIBRARY	1			1FE	5,000,000	112.2380	5,611,894	5,000,000	5,000,000	0	0	0	0	4.305	4.305	JJ	107,625	215,250	02/25/2015	07/01/2045
649840-OM-5	NEW YORK STATE EL & GAS CO	1			1FE	2,047,220	109.9970	2,199,941	2,000,000	2,012,271	0	(3,312)	0	0	5.750	5.543	MN	19,167	115,000	12/08/2004	05/01/2023
651229-AY-2	NEWELL BRANDS INC	1,2			3FE	15,540,700	107.9020	16,185,263	15,000,000	15,505,332	0	(9,961)	0	0	5.500	5.254	AO	206,250	825,000	04/27/2016	04/01/2046
655663-D8-8	NORDSON CORP PP	1,4			.2	800,000	98.9750	791,796	800,000	800,000	0	0	0	0	2.620	2.620	JJ	9,024	20,960	07/12/2012	07/26/2021
655844-AW-8	NORFOLK SOUTHERN CORP	1			2FE	6,641,890	115.3750	8,076,238	7,000,000	6,849,449	0	22,878	0	0	5.590	6.062	MN	47,826	391,300	08/03/2007	05/17/2025
655844-AX-6	NORFOLK SOUTHERN CORP	1			2FE	2,814,760	120.1100	3,603,285	3,000,000	2,890,917	0	8,349	0	0	5.640	6.155	MN	20,680	169,200	04/11/2007	05/17/2029
665228-BQ-4	NORTHERN IL GAS	1			1FE	5,473,800	124.5960	6,229,805	5,000,000	5,250,999	0	(23,646)	0	0	6.580	5.795	FA	124,289	329,000	01/12/2007	02/15/2028
665228-CA-																					

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1,2	1FE	1,996,220		2,166,866	2,000,000	1,996,588	0	320	0	0	3.800	3.823	FA	28,711	75,578	08/14/2018	08/15/2028
681936-BB-5	OMEGA HEALTHCARE			1,2	2FE	4,820,956		5,359,025	4,900,000	4,859,412	0	8,257	0	0	4.950	5.167	AO	60,638	242,550	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE			1,2	2FE	1,962,120		2,131,707	2,000,000	1,976,816	0	3,976	0	0	4.500	4.761	JJ	41,500	90,000	01/08/2016	01/15/2025
68233J-BB-9	ONCOR ELECTRIC DELIVERY			1,2	1FE	3,153,901		3,491,338	3,230,000	3,158,557	0	1,638	0	0	3.750	3.888	AO	30,281	121,125	01/12/2017	04/01/2045
68235P-AG-3	ONE GAS INC			1,2	1FE	4,945,600		5,973,681	5,000,000	4,946,306	0	844	0	0	4.500	4.567	MN	37,500	222,500	11/01/2018	11/01/2048
682680-AY-9	ONEOK INC	LS		1,2	2FE	5,031,500		5,076,573	5,000,000	5,030,457	0	(1,043)	0	0	3.400	3.324	MS	64,222	0	08/22/2019	09/01/2029
68268N-AG-8	ONEOK PARTNERS LP			1,2	2FE	993,060		1,196,408	1,000,000	993,970	0	135	0	0	6.125	6.176	FA	25,521	61,250	01/24/2011	02/01/2041
69073T-AS-2	OWENS-BROCKWAY GLASS	LS			4FE	5,007,500		5,201,883	4,750,000	5,001,375	0	(6,125)	0	0	6.375	5.273	FA	114,396	11,875	10/31/2019	08/15/2025
690872-AB-2	OWENS-BROCKWAY	LS		1	4FE	1,012,500		1,038,759	1,000,000	1,012,095	0	(405)	0	0	5.375	5.099	AO	11,347	2,500	10/30/2019	01/15/2025
693475-AQ-8	PNC FINANCIAL	LS		2	2FE	10,000,000		10,783,692	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MN	83,333	500,000	10/27/2016	12/29/2049
693476-BL-6	PNC FUNDING CORP				1FE	3,978,240		4,059,757	4,000,000	3,998,212	0	2,561	0	0	4.375	4.443	FA	68,056	175,000	08/04/2010	08/11/2020
69349A-AA-0	PNC CAPITAL TRUST C				2FE	3,720,000		3,768,925	4,000,000	3,731,883	0	11,883	0	0	2.477	4.023	MUSD	8,556	58,907	07/24/2019	06/01/2028
69349L-AM-0	PNC BANK NA			2	1FE	1,994,400		2,101,497	2,000,000	1,997,713	0	577	0	0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69349L-AR-9	PNC BANK NA				1FE	1,995,120		2,198,000	2,000,000	1,995,654	0	411	0	0	4.050	4.080	JJ	34,875	81,000	07/23/2018	07/26/2028
69351U-AP-8	PPL ELECTRIC UTILITIES			1	1FE	1,983,820		2,033,757	2,000,000	1,996,844	0	1,744	0	0	3.000	3.094	MS	17,667	60,000	08/18/2011	09/15/2021
69353R-EU-8	PNC BANK NA			2	1FE	6,995,380		7,032,045	7,000,000	6,999,067	0	950	0	0	2.450	2.464	MN	26,678	171,500	10/29/2015	11/05/2020
695114-CG-1	PACIFICORP			1	1FE	3,302,600		3,704,000	3,000,000	3,245,149	0	(7,959)	0	0	6.250	5.522	AO	39,583	187,500	03/02/2011	10/15/2037
701094-AJ-3	PARKER HANFIN	LS		1,2	2FE	6,146,901		6,345,853	6,099,000	6,137,054	0	(4,877)	0	0	3.250	3.148	MS	66,073	198,218	12/11/2017	03/01/2027
701094-AL-8	PARKER HANFIN	LS		1,2	2FE	3,705,400		4,144,992	3,820,000	3,708,804	0	2,131	0	0	4.100	4.282	MS	52,207	156,620	05/18/2018	03/01/2047
70109H-AN-5	PARKER-HANFIN CORP			1,2	2FE	4,993,400		5,624,189	5,000,000	4,993,794	0	.130	0	0	4.450	4.458	MN	24,722	222,500	11/18/2014	11/21/2044
702150-AC-7	PARTY CITY HOLDINGS INC	LS		1,2	5FE	669,156		582,952	665,000	667,427	0	(1,729)	0	0	6.125	5.508	FA	15,387	20,366	07/18/2019	08/15/2023
70457L-AA-2	PEABODY SEC FIN CORP			1,2	3FE	392,404		381,806	389,000	391,102	0	(1,301)	0	0	6.000	5.525	MS	5,900	23,340	03/27/2019	03/31/2022
708696-BW-8	PENNSYLVANIA ELECTRIC CO			1	2FE	4,001,340		4,028,619	4,000,000	3,999,383	0	(527)	0	0	5.200	5.195	AO	52,000	208,000	01/29/2010	04/01/2020
713448-BR-8	PEPSICO INC			1	1FE	2,784,160		3,032,247	3,000,000	2,977,775	0	25,591	0	0	3.125	4.034	MN	15,625	93,750	03/25/2011	11/01/2020
713448-CG-1	PEPSICO INC	LS		1	1FE	2,997,120		3,081,345	3,000,000	2,998,939	0	298	0	0	2.750	2.761	MS	27,500	82,500	02/25/2013	03/01/2023
717081-DM-2	PFIZER INC			1	1FE	4,979,850		5,286,475	5,000,000	4,990,200	0	2,014	0	0	3.400	3.448	MN	21,722	170,000	05/12/2014	05/15/2024
718172-AK-5	PHILIP MORRIS INTL INC	LS			1FE	3,977,320		4,118,686	4,000,000	3,996,133	0	2,563	0	0	4.125	4.195	MN	20,167	165,000	05/10/2011	05/17/2021
718172-AV-1	PHILIP MORRIS INTERNAT-III				1FE	2,301,936		2,520,277	2,480,000	2,410,927	0	20,145	0	0	2.625	3.558	MS	20,796	65,100	02/06/2014	03/06/2023
718172-BE-8	PHILIP MORRIS INTERNAT-III				1FE	4,963,850		5,270,863	5,000,000	4,984,278	0	3,675	0	0	3.600	3.687	MN	23,000	180,000	11/04/2013	11/15/2023
718172-BL-2	PHILIP MORRIS INTERNAT-III	LS			1FE	2,448,383		2,609,098	2,359,000	2,444,448	0	(1,976)	0	0	4.250	4.018	MN	14,203	100,258	12/20/2017	11/10/2044
718546-AH-7	PHILLIPS 66			1	1FE	2,999,275		4,030,378	3,000,000	2,999,356	0	.8	0	0	5.875	5.876	MN	29,375	176,250	01/29/2013	05/01/2042
718546-AL-8	PHILLIPS 66			1,2	1FE	12,848,510		15,637,130	13,000,000	12,860,558	0	2,739	0	0	4.875	4.950	MN	80,979	633,750	12/04/2014	11/15/2044
719245-AD-4	PHOTO HOLDINGS MERGER SU			1,2	4FE	1,550,516		1,524,900	1,643,000	1,552,393	0	1,878	0	0	8.500	9.625	AO	33,750	0	10/01/2019	10/01/2026
730481-AJ-7	J.B. POINDEXTER & CO			1,2	4FE	599,378		612,548	581,000	598,258	0	(1,120)	0	0	7.125	6.320	AO	8,739	20,698	09/05/2019	04/15/2026
73179P-AK-2	POLYONE CORP			1	3FE	300,000		323,736	300,000	300,000	0	0	0	0	5.250	5.250	MS	4,638	15,750	10/10/2013	03/15/2023
736508-G*-7	PORTLAND GENERAL ELEC PP			1	1	1,000,000		1,219,859	1,000,000	1,000,000	0	0	0	0	6.260	6.260	MN	10,433	62,600	04/13/2006	05/01/2031
737679-DB-3	POTOMAC ELECTRIC PIWR CO			1	1FE	2,978,360		4,249,592	3,000,000	2,982,315	0	.495	0	0	6.500	6.555	MN	24,917	195,000	03/25/2008	11/15/2037
741503-BC-9	PRICELINE GROUP INC			1,2	1FE	4,807,150		5,327,173	5,000,000	4,831,493	0	16,989	0	0	3.550	4.036	MS	52,264	177,500	07/18/2018	03/15/2028
742404-AP-1	PRINCETON THEOLOGICAL			1	1FE	2,000,000		2,478,471	2,000,000	2,000,000	0	0	0	0	5.200	5.200	JJ	52,000	104,000	09/26/2013	07/01/2033
742738-AC-7	PRIT CORE REALTY PP			1	2	5,000,000		5,347,016	5,000,000	5,000,000	0	0	0	0	4.000	4.000	FA	76,111	200,000	02/07/2013	02/14/2025
743315-AJ-2	PROGRESSIVE CORP	LS		1	1FE	1,042,580		1,319,241	1,000,000	1,024,918	0	(1,970)	0	0	6.625	6.262	MS	22,083	66,250	08/01/2007	03/01/2029
74340X-AW-1	PROLOGIS TRUST			1,2	1FE	4,057,680															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760759-AT-7	REPUBLIC SERVICES INC			1,2	2FE	4,437,090	110.1050	4,954,706	4,500,000	4,445,509	0	5,333	0	0	3.950	4.122	MM	22,713	177,750	05/03/2018	05/15/2028
76131V-AA-1	RETAIL PROPERTIES OF AME - A			1,2	2FE	1,911,040	101.8070	2,036,139	2,000,000	1,938,052	0	10,268	0	0	4.000	4.676	MS	23,556	80,000	03/29/2017	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC			1,2	2FE	4,843,469	114.2660	4,610,642	4,035,000	4,803,407	0	(16,088)	0	0	5.850	4.567	FA	89,174	236,048	05/25/2017	08/15/2045
77340R-AR-8	ROCKIES EXPRESS PIPELINE			1,2	2FE	1,996,520	99.6190	1,992,389	2,000,000	1,997,056	0	536	0	0	4.950	4.969	JJ	71,225	0	04/03/2019	07/15/2029
78012Z-ZD-2	ROYAL BANK OF CANADA				1FE	15,000,000	100.9820	15,147,340	15,000,000	15,000,000	0	0	0	0	2.621	1.620	FIAN	66,604	495,127	01/25/2017	02/01/2022
78013X-RJ-9	ROYAL BANK OF CANADA				1FE	3,600,000	100.1340	3,604,815	3,600,000	3,600,000	0	0	0	0	2.253	2.647	JAJO	15,998	103,068	07/23/2018	07/22/2020
78349A-AB-9	RIJW BARNABAS HEALTH			1,2	1FE	2,500,000	106.4310	2,660,780	2,500,000	2,500,000	0	0	0	0	3.949	3.949	JJ	49,363	98,725	10/19/2016	07/01/2046
78412F-AP-9	SESI LLC			1	5FE	579,255	85.5740	452,688	529,000	529,000	0	(6,337)	0	0	7.125	4.990	JD	1,675	37,691	08/09/2013	12/15/2021
78466C-AC-0	SS&C TECHNOLOGIES INC			1,2	4FE	2,100,000	106.6600	2,239,865	2,100,000	2,100,000	0	0	0	0	5.500	5.500	MS	29,196	58,392	03/14/2019	09/30/2027
784710-AA-3	SSM HEALTH CARE			1,2	1FE	5,000,000	106.2610	5,313,031	5,000,000	5,000,000	0	0	0	0	3.823	3.823	JD	15,929	191,150	04/11/2017	06/01/2027
78516F-AA-7	SABAL TRAIL TRANS			1	2FE	3,004,080	107.7150	3,231,454	3,000,000	3,000,000	0	0	0	0	4.246	2.559	MM	21,230	127,380	04/26/2018	05/01/2028
78516F-AB-5	SABAL TRAIL TRANS			1,2	2FE	4,968,450	112.7030	5,635,146	5,000,000	4,969,876	0	1,004	0	0	4.682	4.731	MM	39,017	234,100	05/15/2018	05/01/2038
785592-AE-6	SABINE PASS LIQUEFACTION			1	2FE	486,248	102.8270	493,570	480,000	481,127	0	(996)	0	0	5.625	5.397	FA	11,250	27,000	03/11/2014	02/01/2021
785592-AM-8	SABINE PASS LIQUEFACTION			1,2	2FE	1,115,000	112.2870	1,252,005	1,115,000	1,115,000	0	0	0	0	5.625	5.625	MS	20,906	62,719	01/14/2016	03/01/2025
78572X-AG-6	SABRA HEALTH/CAPITL CORP			1,2	2FE	4,924,500	100.3910	5,019,551	5,000,000	4,925,686	0	1,186	0	0	3.900	4.085	AO	45,500	0	09/26/2019	10/15/2029
792860-AK-4	TRAVELERS COS INC			1	1FE	1,082,080	144.1450	1,441,454	1,000,000	1,062,517	0	(2,149)	0	0	6.750	6.141	JD	2,063	67,500	04/10/2007	06/20/2036
797440-BL-7	SAN DIEGO GAS & EL			1	1FE	1,752,105	120.2970	1,804,451	1,500,000	1,740,600	0	(7,379)	0	0	5.350	4.173	MM	10,254	80,250	06/01/2018	05/15/2040
816196-AT-6	SELECT MEDICAL CORP			1,2	4FE	2,358,938	108.2290	2,531,476	2,339,000	2,357,746	0	(1,191)	0	0	6.250	6.078	FA	60,911	0	08/07/2019	08/15/2026
81675*-AC-8	SEMINOLE ELECTRIC PP			1,4	1FE	2,000,000	125.9630	2,519,270	2,000,000	2,000,000	0	0	0	0	6.030	6.030	JD	1,005	120,600	12/22/2005	12/28/2033
816851-BD-0	SEMPRA ENERGY				2FE	598,842	100.0160	600,097	600,000	599,147	0	305	0	0	2.501	2.940	JAJO	3,251	4,299	08/14/2019	01/15/2021
824348-AX-4	SHERWIN-WILLIAMS CO/THE			1,2	2FE	9,965,550	113.9730	11,397,283	10,000,000	9,966,925	0	593	0	0	4.500	4.521	JD	37,500	450,000	05/11/2017	06/01/2047
828807-CN-5	SIMON PROPERTY GROUP INC	LS		1,2	1FE	4,967,951	102.2180	5,494,196	5,375,000	5,227,854	0	44,234	0	0	2.750	3.697	FA	61,589	147,813	07/02/2013	02/01/2023
828807-DC-8	SIMON PROPERTY GROUP INC	LS		1,2	1FE	4,796,300	105.8180	5,290,904	5,000,000	4,821,489	0	20,232	0	0	3.375	3.932	JD	7,500	168,750	10/01/2018	06/15/2027
83545G-BC-5	SONIC AUTOMOTIVE INC			1,2	4FE	5,000,000	104.1450	5,207,247	5,000,000	5,000,000	0	0	0	0	6.125	6.125	MS	90,174	306,250	07/14/2017	03/15/2027
842329-AA-2	SOUTHERN BAPTIST HOSP			1,2	1FE	4,000,000	119.7080	4,788,309	4,000,000	4,000,000	0	0	0	0	4.857	4.857	JJ	89,585	194,280	05/21/2015	07/15/2045
842400-GG-2	SOUTHERN CAL EDISON			1,2	1FE	2,482,261	104.9490	2,606,941	2,484,000	2,482,245	0	33	0	0	4.000	4.004	AO	24,840	99,360	03/21/2017	04/01/2047
842400-GN-7	SOUTHERN CAL EDISON	LS		1,2	1FE	2,993,580	105.7100	3,171,295	3,000,000	2,994,673	0	831	0	0	3.700	3.735	FA	46,250	110,692	07/30/2018	08/01/2025
84756N-AE-9	SPECTRA ENERGY PARTNERS LP			1,2	2FE	1,997,500	125.5080	2,510,150	2,000,000	1,997,513	0	43	0	0	5.950	5.959	MS	31,733	121,000	09/16/2013	09/25/2043
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD			1,2	4FE	381,468	101.2990	379,873	375,000	381,429	0	(38)	0	0	4.875	4.475	MM	3,453	0	12/18/2019	11/01/2027
852060-AD-4	SPRINT CORP (FON GROUP)			1	4FE	2,349,393	108.1230	2,298,689	2,126,000	2,313,649	0	(16,103)	0	0	6.875	5.592	MM	18,676	146,163	07/20/2017	11/15/2028
85207U-AH-8	SPRINT CORP			1	4FE	310,575	107.7910	326,606	303,000	308,813	0	(1,091)	0	0	7.125	6.620	JD	960	21,589	05/01/2018	06/15/2024
853496-AC-1	STANDARD INDUSTRIES INC			1,2	3FE	1,586,865	104.3130	1,737,854	1,666,000	1,593,338	0	6,473	0	0	5.000	5.754	FA	31,469	41,650	03/07/2019	02/15/2027
859152-BF-6	STERIS CORPORATION PP			1	2	1,300,000	102.4030	1,331,240	1,300,000	1,300,000	0	0	0	0	6.430	6.430	FA	31,578	83,915	08/15/2008	08/15/2020
862121-AA-7	STORE CAPITAL CORP PP				2FE	5,000,000	109.5810	5,479,061	5,000,000	5,000,000	0	0	0	0	4.730	4.731	MM	26,278	236,500	04/26/2016	04/28/2026
863667-AJ-0	STRYKER CORP			1,2	1FE	1,067,850	120.1410	1,201,411	1,000,000	1,063,272	0	(1,345)	0	0	4.625	4.219	MS	13,618	46,250	05/24/2016	03/15/2046
86765B-AJ-8	SUNOCO LOGISTICS PARTNER			1	2FE	9,367,864	104.4140	9,893,199	9,475,000	9,447,752	0	11,633	0	0	4.650	4.791	FA	166,444	440,588	09/28/2011	02/15/2022
86765B-AL-3	SUNOCO LOGISTICS PARTNER			1,2	2FE	940,650	102.0420	1,020,423	1,000,000	977,072	0	6,921	0	0	3.450	4.262	JJ	15,908	34,500	03/06/2014	01/15/2023
86765L-AL-1	SUNOCO LP/FINANCE CORP	LS		1,2	3FE	2,005,212	103.8710	2,078,454	2,001,000	2,004,218	0	(937)	0	0	5.500	5.442	FA	41,576	110,055	11/02/2018	02/15/2026
867914-AH-6	SUNTRUST BANKS INC				2FE	4,028,010	116.8490	4,673,967	4,000,000	4,006,319	0	(1,093)	0	0	6.000	5.963	FA	90,667	240,000	09/06/2007	02/15/2026
871829-AJ-6	SYSCO CORP			1	2FE	1,089,780	124.0590	1,240,592	1,000,000	1,0,0											

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89236T-EM-3	TOYOTA			1	1FE	1,995,560	105.3970	2,107,932	2,000,000	1,996,320	0	397	0	0	3.050	3.076	JJ	28,806	61,000	01/08/2018	01/11/2028
893570-BM-2	TRANSCONTINENTAL GAS PL			1	2FE	6,513,908	123.8560	8,081,598	6,525,000	6,519,510	0	530	0	0	7.250	7.264	JD	39,422	473,063	11/22/1996	12/01/2026
893574-AM-5	TRANSCONT GAS PIPE LINE			1,2	2FE	992,810	108.9260	1,089,263	1,000,000	992,906	0	119	0	0	4.600	4.645	MS	13,544	46,000	09/13/2018	03/15/2048
89417E-AG-4	TRAVELERS COS INC			1	1FE	4,995,500	101.5960	5,079,821	5,000,000	4,999,345	0	515	0	0	3.900	3.911	MN	32,500	195,000	10/27/2010	11/01/2020
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CL			1	1FE	3,130,170	138.5380	4,156,141	3,000,000	3,089,671	0	(4,354)	0	0	6.375	6.042	MS	56,313	191,250	01/30/2007	03/15/2033
89566E-AG-3	TRISTATE GEN/TRANS ASSN			1,2	1FE	1,004,908	104.6130	1,046,130	1,000,000	1,002,722	0	(536)	0	0	3.700	3.635	MN	6,167	37,000	09/03/2015	11/01/2024
89566E-AH-1	TRISTATE GEN/TRANS ASSN			1,2	1FE	9,991,169	114.1160	11,411,640	10,000,000	9,991,656	0	125	0	0	4.700	4.705	MN	78,333	470,000	09/03/2015	11/01/2044
896516-AA-9	TRINITY			1	1FE	5,363,122	109.4950	5,693,754	5,200,000	5,356,089	0	(3,493)	0	0	4.125	3.938	JD	17,875	214,500	12/06/2017	12/01/2045
902917-AH-6	WASTE MANAGEMENT INC			1	2FE	5,246,735	130.6930	5,391,087	4,125,000	4,873,879	0	(70,788)	0	0	7.000	4.424	JJ	133,146	288,750	02/25/2014	07/15/2028
902973-AZ-9	U S BANCORP	LS		2	2FE	5,000,000	110.0600	5,503,002	5,000,000	5,000,000	0	0	0	0	5.300	5.300	AO	55,944	265,000	02/02/2017	01/01/9999
907818-DV-7	UNION PACIFIC CORP	LS		1,2	1FE	2,977,410	105.7950	3,173,842	3,000,000	2,989,588	0	2,212	0	0	3.750	3.839	MS	33,125	112,500	01/07/2014	03/15/2024
907818-EM-6	UNION PACIFIC CORP			1,2	1FE	10,561,220	105.9080	10,590,812	10,000,000	10,519,833	0	(14,160)	0	0	3.799	3.473	AO	94,975	379,900	12/22/2016	10/01/2051
910637-NH-0	UNITED ILLUMINATING COMPANY PP			1,4	1	1,100,000	109.2150	1,201,368	1,100,000	1,100,000	0	0	0	0	6.260	6.260	MS	22,188	68,860	09/05/2007	09/05/2022
911312-AN-6	UNITED PARCEL SERVICE			1	1FE	2,957,940	121.5210	3,645,616	3,000,000	2,964,865	0	938	0	0	4.875	4.965	MN	18,688	146,250	11/08/2010	11/15/2040
911312-BU-9	UNITED PARCEL SERVICE	LS		1,2	1FE	5,003,050	100.1930	5,009,632	5,000,000	5,002,886	0	(164)	0	0	2.500	2.493	MS	46,875	0	08/16/2019	09/01/2029
91159H-HK-9	US BANCORP			2	1FE	4,989,600	106.3610	5,318,026	5,000,000	4,994,460	0	1,027	0	0	3.600	3.625	MS	55,000	180,000	09/08/2014	09/11/2024
913017-BA-6	UNITED TECHNOLOGIES	LS		1	2FE	11,807,350	140.6240	11,953,066	8,500,000	10,799,653	0	(189,599)	0	0	7.500	4.093	MS	187,708	637,500	02/21/2014	09/15/2029
913017-CA-5	UNITED TECHNOLOGIES			1	2FE	4,993,100	114.5560	5,727,780	5,000,000	4,993,557	0	137	0	0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045
913017-CH-0	UNITED TECHNOLOGIES	LS		1,2	2FE	4,989,950	102.4570	5,122,858	5,000,000	4,992,751	0	942	0	0	2.650	2.673	MN	22,083	132,500	10/27/2016	11/01/2026
913017-DB-2	UNITED TECHNOLOGIES			1,2	2FE	3,999,640	105.4410	4,217,639	4,000,000	3,999,609	0	68	0	0	3.650	3.652	FA	54,750	146,000	08/13/2018	08/16/2023
913017-DD-8	UNITED TECHNOLOGIES	LS		1,2	2FE	2,994,900	109.0920	3,272,753	3,000,000	2,995,684	0	655	0	0	3.950	3.978	FA	44,438	118,500	08/13/2018	08/16/2025
91324P-BM-3	UNITEDHEALTH GROUP INC			1,2	1FE	2,150,360	100.9890	2,019,774	2,000,000	2,010,941	0	(19,863)	0	0	3.875	2.845	AO	16,361	77,500	04/17/2012	10/15/2020
91324P-BZ-4	UNITEDHEALTH GROUP INC			1,2	1FE	3,652,880	102.0630	4,082,515	4,000,000	3,870,592	0	38,258	0	0	2.750	3.859	FA	41,556	110,000	09/17/2013	02/15/2023
91324P-DL-3	UNITEDHEALTH GROUP INC			1,2	1FE	4,965,600	115.5160	5,775,812	5,000,000	4,966,385	0	594	0	0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048
91412N-AF-7	UNIVERSITY OF CHICAGO			1	1FE	2,996,910	118.7910	3,563,720	3,000,000	2,997,553	0	146	0	0	5.420	5.429	AO	40,650	162,600	05/14/2010	10/01/2030
914906-AS-1	UNIVISION COMMUNICATIONS INC			1,2	4FE	1,822,925	98.8170	1,824,164	1,846,000	1,829,837	0	2,660	0	0	5.125	5.321	FA	35,741	94,608	04/11/2017	02/15/2025
92277G-AD-9	VENTAS REALTY LP/CAP CRP			1,2	2FE	1,980,240	105.0480	2,100,957	2,000,000	1,990,268	0	2,009	0	0	3.750	3.872	MN	12,500	75,000	08/01/2014	05/01/2024
92277G-AM-9	VENTAS REALTY LP/CAP CRP			1,2	2FE	1,984,660	106.9750	2,139,496	2,000,000	1,986,977	0	1,309	0	0	4.000	4.094	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AN-7	VENTAS REALTY LP/CAP CRP			1,2	2FE	4,997,700	109.9990	5,499,938	5,000,000	4,997,715	0	163	0	0	4.400	4.406	JJ	101,444	201,667	08/06/2018	01/15/2029
92343V-CQ-5	VERIZON COMMUNICATIONS	LS		1,2	2FE	12,019,620	116.1760	13,941,162	12,000,000	12,015,752	0	(933)	0	0	4.400	4.386	MN	88,000	528,000	04/23/2015	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS			1	2FE	9,054,600	119.5000	11,949,965	10,000,000	9,104,998	0	13,490	0	0	4.522	5.120	MS	133,148	452,200	12/17/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS	LS		1	2FE	3,466,173	123.1660	4,368,682	3,547,000	3,469,380	0	831	0	0	4.672	4.801	MS	48,794	165,716	08/25/2015	03/15/2055
92343V-DC-5	VERIZON COMMUNICATIONS			1,2	2FE	3,997,880	112.5460	4,501,849	4,000,000	3,997,921	0	39	0	0	4.125	4.128	FA	62,333	165,000	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS			1	2FE	381,208	127.7370	499,450	391,000	381,532	0	136	0	0	5.012	5.173	AO	4,137	19,597	07/11/2017	04/15/2049
92418H-AB-5	VERMONT GAS SYSTEMS PP			1	2	2,000,000	123.1530	2,463,054	2,000,000	2,000,000	0	0	0	0	6.440	6.440	JJ	59,749	128,800	07/14/2006	07/14/2036
92418H-AH-2	VERMONT GAS SYSTEMS PP			1	2	2,000,000	100.0480	2,000,968	2,000,000	2,000,000	0	0	0	0	3.320	3.320	FA	27,667	66,400	08/09/2016	08/01/2026
925524-AH-3	VIACOM INC			1	2FE	6,186,798	140.2560	6,613,086	4,715,000	5,797,516	0	(75,865)	0	0	7.875	5.046	JJ	155,742	371,306	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC			1	2FE	3,756,990	133.7060	4,011,194	3,000,000	3,597,748	0	(23,093)	0	0	6.875	5.066	AO	34,948	206,250	10/20/2011	04/30/2036
92552V-AK-6	VIA SAT INC			1,2	4FE	575,000	103.0490	592,531	575,000	575,000	0	0	0	0	5.625	5.625	MS	9,523	32,344	09/07/2017	09/15/2025
92553P-AU-6	VIACOM INC			1,2	2FE	2,980,590	125.4460	3,763,389	3,000,000												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
960386-AM-2	WABTEC			1,2	2FE	4,994,450		109.9480	5,497,375	5,000,000	4,994,708	0	458	0	4.700	4.714	MS	69,194	241,903	09/12/2018	09/15/2028
960413-AU-6	WESTLAKE CHEMICAL CORP			1,2	2FE	7,570,950		100.6500	7,548,717	7,500,000	7,567,750	0	(1,366)	0	4.375	4.317	MN	41,927	328,125	11/29/2017	11/15/2047
96950F-AD-6	WILLIAMS PARTNERS				2FE	2,997,660		100.6200	3,018,595	3,000,000	2,999,451	0	0	0	5.250	5.259	MS	46,375	157,500	07/12/2010	03/15/2020
976826-BE-6	WISCONSIN POWER & LIGHT			1	1FE	1,991,520		136.7870	2,735,744	2,000,000	1,993,115	0	201	0	6.375	6.407	FA	48,167	127,500	08/09/2007	08/15/2037
976826-BH-9	WISCONSIN POWER & LIGHT			1	1FE	998,330		100.9840	1,009,837	1,000,000	999,864	0	178	0	4.600	4.621	JD	2,044	46,000	06/10/2010	06/15/2020
980745-D8-9	WOODWARD GOVERNOR CO PP			1	2	4,000,000		106.4030	4,256,136	4,000,000	4,000,000	0	0	0	4.030	4.030	AO	40,300	161,200	09/27/2013	11/15/2023
98419M-AJ-9	XYLEM INC	LS		1,2	2FE	4,989,700		103.3680	5,168,381	5,000,000	4,992,553	0	939	0	3.250	3.274	MN	27,083	162,500	10/03/2016	11/01/2026
98419M-AK-6	XYLEM INC			1,2	2FE	989,570		106.7860	1,067,859	1,000,000	990,122	0	188	0	4.375	4.438	MN	7,292	43,750	10/03/2016	11/01/2046
98956P-AF-9	ZIMMER HOLDINGS INC			1,2	2FE	1,936,860		105.4150	2,108,309	2,000,000	1,957,492	0	7,127	0	3.550	4.002	AO	17,750	71,000	12/21/2016	04/01/2025
98956P-AH-5	ZIMMER HOLDINGS INC			1,2	2FE	9,082,980		105.5100	10,551,032	10,000,000	9,099,960	0	16,980	0	4.450	5.082	FA	168,111	445,000	12/28/2018	08/15/2045
06368B-GS-1	BANK OF MONTREAL			2	2FE	6,999,370		104.8340	7,338,404	7,000,000	6,999,317	0	34	0	3.803	3.804	JD	11,832	266,210	12/08/2017	12/15/2032
071734-AH-0	BAUSCH HEALTH COS INC			A	1,2	4FE		102.5970	184,675	180,000	180,000	0	0	0	5.000	5.000	JJ	25	0	12/17/2019	01/30/2028
0778FP-AB-5	BELL CANADA	LS		A	1,2	2FE		113.2730	5,663,651	5,000,000	4,990,567	0	467	0	4.300	4.311	JJ	136,167	0	05/08/2019	07/29/2049
136385-AX-9	CANADIAN NATL RESOURCES			A	1,2	2FE		106.5630	3,196,875	3,000,000	2,992,833	0	810	0	3.850	3.887	JD	9,625	115,500	05/23/2017	06/01/2027
13645R-AU-8	CANADIAN PACIFIC RAILWAY			A	1,2	2FE		124.2480	6,212,383	5,000,000	4,982,278	0	342	0	4.800	4.824	FA	100,000	240,000	07/29/2015	08/01/2045
138050-A*-3	CANPOTEX LTD PP			A		6,000,000		104.1840	6,251,020	6,000,000	6,000,000	0	0	0	3.610	3.610	JJ	104,088	216,600	01/05/2015	01/08/2025
146900-AQ-8	CASCADES INC			A	1,2	3FE		102.5710	4,102,859	4,000,000	4,000,000	0	0	0	5.750	5.750	JJ	106,056	230,000	05/11/2015	07/15/2023
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL			A	1,2	4FE		100.9190	1,871,045	1,854,000	1,873,097	0	(6,825)	0	8.500	8.026	JD	7,004	157,590	02/02/2018	12/15/2022
349553-AM-9	FORTIS INC			A	1,2	2FE		101.9570	3,157,599	3,097,000	3,097,000	0	0	0	3.055	3.055	AO	22,865	94,613	07/07/2017	10/04/2026
552697-AQ-7	MDC PARTNERS INC	LS		A	1,2	4FE		90.6100	8,512,096	8,500,000	8,512,096	0	(5,035)	0	6.500	6.428	MN	92,083	552,500	02/09/2018	05/01/2024
552704-AB-4	MEG ENERGY CORP	LS		A	1,2	4FE		100.3460	9,768,665	9,735,000	9,752,916	0	(40,833)	0	6.375	5.928	JJ	260,310	620,606	08/20/2013	01/30/2023
65548P-AE-6	NORBORD INC			A	1	3FE		106.9950	1,705,530	1,668,000	1,698,719	0	(6,811)	0	6.250	5.625	AO	22,008	104,250	03/07/2019	04/15/2023
67077M-AG-3	NUTRIEN LTD COM			A	1,2	2FE		118.4870	1,145,894	1,000,000	1,139,284	0	(3,907)	0	5.625	4.582	JD	4,688	56,250	04/10/2018	12/01/2040
67077M-AR-9	NUTRIEN LTD COM			A	1,2	2FE		112.2640	8,293,155	8,000,000	8,283,140	0	(6,822)	0	4.900	4.647	JD	32,667	392,000	04/12/2018	06/01/2043
68245X-AJ-8	BURGER KING			A	1,2	4FE		100.7480	355,000	355,000	355,000	0	0	0	4.375	4.375	MN	1,812	0	11/14/2019	01/15/2028
74819R-AP-1	QUEBECOR MEDIA INC			A	1	3FE		108.9820	508,000	508,000	508,000	0	0	0	5.750	5.750	JD	1,298	29,210	05/21/2013	01/15/2023
77381W-AA-4	ROCKPOINT GAS STORAGE CA			A	1,2	4FE		97.9240	3,781,134	3,835,000	3,755,572	0	7,919	0	7.000	7.350	MS	67,858	233,450	12/05/2019	03/31/2023
775109-BB-6	ROGERS COMMUNICATIONS			A	1,2	2FE		121.2880	9,675,329	8,634,000	9,629,662	0	(24,088)	0	5.000	4.225	MS	127,112	431,700	01/30/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS			A	1,2	2FE		111.8390	4,983,350	5,000,000	4,981,934	0	(71)	0	4.350	4.370	MN	36,250	109,354	04/23/2019	05/01/2049
867224-AB-3	SUNCOR ENERGY INC			A	1,2	1FE		109.1710	2,984,940	3,000,000	2,985,404	0	278	0	4.000	4.029	MN	15,333	120,000	11/08/2017	11/15/2047
89114Q-CC-0	TORONTO DOMINION BANK			A		3,200,000		100.1280	3,204,085	3,200,000	3,200,000	0	0	0	2.170	2.409	MJSD	2,893	19,489	09/10/2019	03/17/2021
89352L-AG-5	TRANS-CANADA PIPELINE			A	1	2FE		136.0290	2,128,782	2,038,000	2,095,524	0	(4,117)	0	7.700	7.281	JD	6,974	156,926	07/16/2008	06/15/2029
91831A-AC-5	VRX ESCROW CORP			A	2	4FE		103.4800	347,136	342,518	331,000	0	(2,096)	0	6.125	5.342	AO	4,280	20,274	08/03/2015	04/15/2025
91911K-AE-2	VALEANT PHARMA			A	1,2	4FE		100.5750	924,154	928,304	923,000	0	(360)	0	5.500	5.468	MS	16,922	50,765	03/09/2015	03/01/2023
92658T-AQ-1	VIDEOTRON LTD			A	1	3FE		105.6360	365,000	365,000	365,000	0	0	0	5.000	5.000	JJ	8,415	18,250	07/20/2012	07/15/2022
98417E-AN-0	XSTRATA FINANCE CANADA			A	1	2FE		111.3690	9,946,650	10,000,000	9,952,546	0	998	0	6.000	6.039	MN	76,667	600,000	11/04/2011	11/15/2041
C1467H-AA-5	CSL GROUP INC. PP			4	3	583,334		99.7350	581,790	583,334	583,334	0	0	0	5.440	5.440	MS	9,344	31,733	01/31/2011	03/15/2021
44841D-AB-8	HUTCHISON WHAMPOA FIN	D			1FE	5,119,350		104.5100	5,225,502	5,000,000	5,064,948	0	(12,317)	0	3.625	3.329	AO	30,712	181,250	04/23/2015	10/31/2024
00507U-AS-0	ALLERGAN FUNDING SCS	D		1,2	2FE	10,024,250		105.0060	10,500,550	10,000,000	10,012,819	0	(2,458)	0	3.800	3.770	MS	111,889	380,000	03/10/2015	03/15/2025
00507U-AU-5	ALLERGAN FUNDING SCS	D		1,2	2FE	2,527,425		108.5950	2,714,868	2,500,000	2,524,934	0	(531)	0	4.750	4.681	MS	34,965	118,750	03/10/2015	03/15/2045
00772B-AQ-4	AERCAP			D	2	2FE		102.0320	2,151,198	2,100,000	2,142,541	0	(8,657)	0	4.625	2.148	AO	16,457	0	10/29/2019	10/30/2020
00913R-AD-8	AIR LIQUIDE FINANCE			D	1,2	1FE															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12674T-AA-4	CINCLIN	D		1,2	3FE	1,652,755	107.0370	1,783,237	1,666,000	1,653,812	0	1,056	0	0	6.875	7.000	JJ	52,815	57,269	03/27/2019	09/15/2027
14214X-BB-8	CARILLION PLC PP	D		1	6*	0	0.0000	0	3,000,000	0	0	0	0	0	4.850	0.000	MN	0	0	11/02/2012	01/06/2019
151290-BV-4	CEMEX SAB-SPONS ADR	D		1	3FE	700,000	104.2620	729,837	700,000	700,000	0	0	0	0	5.450	5.450	MN	4,451	0	11/19/2019	11/19/2029
17186H-AC-6	CIMPRESS NV	D		1,2	4FE	1,950,000	106.8080	2,082,757	1,950,000	1,950,000	0	0	0	0	7.000	7.000	JD	6,067	136,500	06/01/2018	06/15/2026
20752T-AA-2	CONNECT FINCO SARL/CONNE	D		1,2	4FE	2,584,750	106.3850	2,735,152	2,571,000	2,584,053	0	(697)	0	0	6.750	6.622	AO	40,493	0	09/23/2019	10/01/2026
219868-BS-4	CORP ANDINA DE FOMENTO	D			1FE	5,297,390	104.6450	5,232,232	5,000,000	5,086,140	0	(33,230)	0	0	4.375	3.632	JD	9,722	218,750	01/09/2013	06/15/2022
21987B-AH-8	CODELCO INC	D		1,2	1FE	2,947,110	104.2100	3,126,312	3,000,000	2,958,041	0	4,676	0	0	3.625	3.839	FA	45,313	108,750	07/25/2017	08/01/2027
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1FE	4,999,600	106.2060	5,310,289	5,000,000	4,999,603	0	40	0	0	3.625	3.626	MS	56,389	181,250	09/04/2014	09/09/2024
25243Y-BA-6	DIAGEO PLC	L.S.	D	1,2	1FE	2,499,275	99.8060	2,495,151	2,500,000	2,499,272	0	(3)	0	0	2.125	2.131	AO	12,986	0	09/30/2019	10/24/2024
268317-AD-6	ELECTRICITE DE FRANCE	D			1FE	6,937,420	100.1620	7,011,312	7,000,000	6,998,957	0	7,448	0	0	4.600	4.714	JJ	137,744	322,000	04/07/2010	01/27/2020
268317-AQ-7	ELECTRICITE DE FRANCE	D		1,2	1FE	4,987,600	116.8530	5,842,628	5,000,000	4,988,077	0	218	0	0	4.950	4.966	AO	53,625	247,500	10/07/2015	10/13/2045
268317-AU-8	ELECTRICITE DE FRANCE	D		1,2	1FE	6,421,220	111.0050	7,215,344	6,500,000	6,428,970	0	6,431	0	0	4.500	4.653	MS	81,250	292,500	09/18/2018	09/21/2028
26874R-AA-6	ENI SPA	D		1	2FE	3,570,792	101.2290	3,441,792	3,400,000	3,418,641	0	(24,326)	0	0	4.150	3.397	AO	35,275	141,100	02/07/2013	10/01/2020
29278D-AA-3	ENEL CHILE SA	D		1	2FE	5,929,440	111.1470	6,668,849	6,000,000	5,938,065	0	5,742	0	0	4.875	5.026	JD	15,438	292,500	06/07/2018	06/12/2028
29278G-AJ-7	ENEL FINANCE INTL NV	D			2FE	8,943,210	109.0980	9,818,781	9,000,000	8,951,794	0	7,118	0	0	4.625	4.732	MS	123,719	416,250	09/11/2018	09/14/2025
31572U-AG-1	FIBRIA OVERSEAS FINANCE	D		1,2	2FE	3,938,960	103.4940	4,139,747	4,000,000	3,955,034	0	7,840	0	0	4.000	4.250	JJ	74,222	160,000	11/09/2017	01/14/2025
40052V-AE-4	GRUPO BIMBO SAB DE CV	D		1,2	2FE	4,988,800	104.5200	5,226,007	5,000,000	4,988,908	0	185	0	0	4.700	4.714	MN	33,292	235,000	11/07/2017	11/10/2047
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D		2	1FE	1,039,820	106.8880	1,068,881	1,000,000	1,032,130	0	(3,861)	0	0	4.041	3.531	MS	12,123	40,410	12/19/2017	03/13/2028
44328M-AC-8	HSBC BANK PLC	D			1FE	6,958,070	101.2980	7,090,826	7,000,000	6,996,630	0	4,893	0	0	4.125	4.199	FA	111,490	288,750	08/05/2010	08/12/2020
44920U-AM-0	HYUNDAI CAPITAL SERVICES	D			2FE	9,977,000	103.1250	10,312,539	10,000,000	9,984,481	0	4,394	0	0	3.750	3.801	MS	120,833	375,000	02/26/2018	03/05/2023
453140-AE-5	IMPERIAL TOBACCO FINANCE	D		1,2	2FE	10,703,071	103.0140	10,851,521	10,534,000	10,602,428	0	(26,936)	0	0	3.750	3.465	JJ	175,567	395,025	01/26/2016	07/21/2022
456472-AB-5	INDUSTRIAS PENOLLES SAB D	L.S.	D	1,2	2FE	5,038,000	103.6560	5,182,797	5,000,000	5,036,793	0	(1,207)	0	0	4.150	4.056	MS	62,826	0	09/06/2019	09/12/2029
456866-AL-6	INGERSOLL-RAND CO	D			2FE	667,436	109.2540	698,130	639,000	651,295	0	(1,832)	0	0	7.200	6.768	JD	3,834	46,008	06/07/2007	06/01/2025
45824T-AP-0	INTELSAT JACKSON HLDG	D		1	5FE	1,391,220	85.8350	1,191,386	1,388,000	1,389,437	0	(366)	0	0	5.500	5.467	FA	31,808	76,340	06/05/2014	08/01/2023
46590X-AA-4	JBS USA FOOD FINANCE	C		1	3FE	2,094,000	111.5270	2,335,375	2,094,000	2,094,000	0	0	0	0	6.500	6.500	AO	28,734	68,055	04/01/2019	04/15/2029
47032F-AB-5	JAMES HARDIE INTL FIN	D		1,2	3FE	1,116,445	104.9700	1,223,946	1,166,000	1,119,957	0	3,512	0	0	5.000	5.617	JJ	26,883	29,150	03/20/2019	01/15/2028
472141-AA-8	JBSBZ	D		1	3FE	2,400,000	110.5770	2,653,847	2,400,000	2,400,000	0	0	0	0	6.750	6.750	FA	61,200	162,000	02/01/2018	02/15/2028
500472-AC-9	PHILIPS ELECTRONICS NV	D		1	2FE	6,031,750	142.8360	7,141,776	5,000,000	5,878,011	0	(28,000)	0	0	6.875	5.352	MS	105,035	343,750	09/20/2013	03/11/2038
50066A-AP-8	KOREA GAS CORP	D			1FE	2,973,450	102.9730	3,089,183	3,000,000	2,974,479	0	1,029	0	0	2.875	2.978	JJ	39,531	0	07/09/2019	07/16/2029
501955-AB-4	LG CHEM LTD	D			1FE	4,970,950	103.1470	5,157,367	5,000,000	4,972,481	0	1,531	0	0	3.625	3.695	AO	38,264	90,625	04/08/2019	04/15/2029
50201D-AA-1	LIKAK	D		1,2	4FE	283,075	106.5250	285,486	268,000	282,981	0	(94)	0	0	6.750	5.408	AO	3,317	0	12/17/2019	10/15/2027
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1FE	996,470	110.2480	1,102,482	1,000,000	996,930	0	298	0	0	4.375	4.419	MS	12,031	43,750	03/15/2018	03/22/2028
58284M-AD-6	MEXICO CITY AIRPORT TRUST	D		1,2	2FE	1,987,960	103.2910	2,065,826	2,000,000	1,988,103	0	178	0	0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	D		1,2	3FE	1,852,000	109.7040	2,031,719	1,852,000	1,852,000	0	0	0	0	8.125	8.125	MN	25,079	78,581	04/12/2019	05/01/2027
61238Q-AA-6	BASELL FINANCE CO BV	D			2FE	4,613,597	130.7760	4,727,536	3,615,000	4,238,155	0	(69,746)	0	0	8.100	5.198	MS	86,218	292,815	12/18/2013	03/15/2027
65504L-AG-2	NOBLE HOLDING INTL LTD	D		1	5FE	1,987,780	36.2610	725,215	2,000,000	1,989,415	0	236	0	0	6.050	6.094	MS	40,333	121,000	01/31/2011	03/01/2041
67052N-AA-3	NUFARM AUSTRALIA/AMERICA	D		1,2	4FE	756,000	99.3870	795,092	800,000	757,890	0	1,890	0	0	5.750	6.784	AO	7,794	23,000	08/21/2019	04/30/2026
715604-AA-2	PERU LNG SRL	D		1	3FE	1,000,000	98.6850	986,847	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	14,781	53,750	03/15/2018	03/22/2030
71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR	D			2FE	2,484,625	104.3680	2,609,188	2,500,000	2,485,164	0	539	0	0	3.875	3.950	JJ	44,132	0	07/10/2019	07/17/2029
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR	D			2FE	2,503,125	101.3170	2,532,931	2,500,000	2,503,055	0	(70)	0	0	4.375	4.366	FA	17,014	0	11/25/2019	02/05/2050
71654Q-CC-4	PETROLEOS MEXICANOS	D		1																	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86964W-AF-9	SUZANO AUSTRIA GMBH	LS	D	1,2	2FE	4,955,439		5,647,422	5,000,000	4,956,924	0	1,485	0	0	6.000	6.125	JJ	138,333	0	08/14/2019	01/15/2029
874060-AW-6	TAKEDA PHARMACEUTICAL		D	1,2	2FE	6,972,840		8,152,566	7,000,000	6,972,816	0	(24)	0	0	5.000	5.054	MN	34,028	0	12/17/2019	11/26/2028
87927Y-AA-0	TELECOM ITALIA SPA		D	1	3FE	2,090,000		2,157,592	2,000,000	2,066,339	0	(13,333)	0	0	5.303	4.466	MN	9,133	55,682	03/07/2018	05/30/2024
87969N-AD-7	TELSTRA CORP LTD		D	1,2	1FE	5,474,716		102,9970	5,819,311	5,545,258	0	17,733	0	0	3.125	3.512	AO	41,198	176,563	10/08/2015	04/07/2025
88032W-AJ-5	TENCENT HOLDINGS LTD		D		1FE	4,983,950		99,6330	5,000,000	4,988,881	0	3,468	0	0	2.571	3.022	JAJO	26,423	159,430	07/18/2018	01/19/2023
88032W-AN-6	TENCENT HOLDINGS LTD		D	1,2	1FE	2,999,010		107,7690	3,000,000	2,998,924	0	(86)	0	0	3.975	3.979	AO	26,500	59,625	04/03/2019	04/11/2029
88167A-AE-1	TEVA PHARMACEUTICALS NE		D	1	3FE	2,797,539		83,7640	2,805,000	2,799,838	0	664	0	0	3.150	3.180	AO	22,089	88,358	07/18/2016	10/01/2026
89152U-AD-4	TOTAL CAPITAL SA		D	1	1FE	5,706,850		101,1730	5,000,000	5,045,072	0	(92,151)	0	0	4.450	2.549	JD	4,326	222,500	03/01/2012	06/24/2020
89686Q-AA-4	TRIVIUM PACKAGING FIN		D	1,2	4FE	476,000		105,8750	476,000	476,000	0	0	0	0	5.500	5.502	JD	1,164	9,672	07/19/2019	08/15/2026
90352J-AD-5	UBS GROUP FUNDING SWITZE		D	2	1FE	19,992,050		100,7320	20,000,000	19,994,875	0	1,361	0	0	2.860	2.272	FMAN	74,675	698,051	08/25/2017	08/15/2023
92857W-BD-1	VODAFONE GROUP PLC		D	1	2FE	3,426,760		107,2820	4,000,000	3,487,270	0	11,021	0	0	4.375	5.347	FA	64,167	175,000	09/13/2013	02/19/2043
92857W-BJ-8	VODAFONE GROUP PLC		D	1	2FE	2,475,725		108,5090	2,500,000	2,480,534	0	3,119	0	0	4.125	4.287	MN	8,880	103,125	05/23/2018	05/30/2025
92979E-AC-6	WACKER CHEMICAL PP		D	1	2	7,000,000		104,2310	7,000,000	7,000,000	0	0	0	0	4.180	4.180	AO	55,269	292,600	03/21/2013	04/23/2023
98088B-AD-3	WOOLWORTHS LTD		D		2FE	9,166,438		101,1910	9,280,000	9,269,580	0	13,143	0	0	4.000	4.151	MS	102,080	371,200	04/04/2012	09/22/2020
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV		D		2FE	393,908		109,0610	369,000	380,538	0	(3,024)	0	0	5.500	4.511	JD	943	20,295	03/09/2015	06/15/2023
D3141F-AC-0	HAUS CRAMER HLDG PP		D	1	3	4,000,000		102,9160	4,000,000	4,000,000	0	0	0	0	4.380	4.380	MN	25,793	175,200	03/21/2013	05/08/2023
D5874F-AA-2	OLDENDORFF DRYBU PP		D	1	2	3,000,000		104,8540	3,000,000	3,000,000	0	0	0	0	4.840	4.840	FA	55,660	145,200	02/11/2014	02/13/2024
F0933*-AA-4	BELLON SA PP		D	1,4	2	2,364,843		104,2130	2,364,843	2,364,843	0	0	0	0	5.200	5.201	FA	46,456	122,972	03/15/2012	02/15/2022
G0369E-AV-8	ANGLIAN WATER PP		D	1	2FE	3,000,000		105,6220	3,000,000	3,000,000	0	0	0	0	4.990	4.990	MN	14,554	149,700	11/12/2013	11/26/2023
G1257*-AE-1	BOREALIS FUNDING PP		D		2	4,000,000		103,2860	4,000,000	4,000,000	0	0	0	0	4.460	4.460	JJ	84,740	178,400	07/05/2012	07/10/2022
G1257*-AJ-0	BOREALIS FUNDING PP		D		2	10,000,000		101,0120	10,000,000	10,000,000	0	0	0	0	5.360	5.360	FA	196,533	536,000	07/11/2012	08/19/2023
G1969F-AC-0	BALFOUR BEATTY PP		D		3	5,000,000		100,3100	5,000,000	5,000,000	0	0	0	0	4.530	4.530	MS	72,983	226,500	02/01/2013	03/05/2020
G2163F-AH-1	COOKSON GRP PLC PP		C	1	2PL	2,000,000		102,1110	2,000,000	2,000,000	0	0	0	0	4.970	4.968	MS	29,544	99,400	10/20/2010	12/16/2020
G2615E-AB-0	DCC TREAS IRELAN PP		D	1	2	4,000,000		104,2050	4,000,000	4,000,000	0	0	0	0	4.040	4.040	AO	29,627	161,600	02/28/2013	04/25/2023
G2616F-AF-8	DCC TREAS 2014 PP		D		2	3,000,000		106,4690	3,000,000	3,000,000	0	0	0	0	4.530	4.530	MN	15,100	135,900	05/05/2014	05/21/2024
G2978F-AE-3	ELECTRICITY SUPPLY BOARD PP		C	1	1	1,000,000		112,6430	1,000,000	1,000,000	0	0	0	0	6.050	6.050	JD	2,689	60,500	12/02/2003	12/15/2023
G7219*-AN-5	PREMIER OIL PLC PP		D	1	3PL	264,471		95,0000	264,471	264,471	0	0	0	0	9.140	9.151	MS	7,118	24,173	08/03/2017	05/31/2021
G7219*-AV-7	PREMIER OIL PLC PP		D	1	3PL	1,800,000		95,0000	1,900,000	1,914,659	0	51,991	0	0	9.140	12.516	MS	53,824	182,800	07/31/2017	05/31/2021
G8160E-AA-6	UKPNS PP		D	1	2	5,000,000		103,4770	5,000,000	5,000,000	0	0	0	0	5.000	5.000	JD	11,806	250,000	12/08/2011	12/14/2021
G8284F-BD-8	VITOL FINANCE PP		D		2	3,000,000		105,1280	3,000,000	3,000,000	0	0	0	0	4.400	4.400	JD	1,467	132,000	06/19/2013	06/27/2023
G8338F-AB-9	VESUVIUS PLC PP		D	1	2PL	1,000,000		105,2180	1,000,000	1,000,000	0	0	0	0	4.610	4.610	JD	3,586	46,100	11/22/2013	12/03/2023
K2162E-AA-4	DANISH CROWN PP		D	1	2	3,000,000		104,6530	3,000,000	3,000,000	0	0	0	0	4.940	4.940	JD	7,410	148,200	06/01/2012	06/13/2022
N4281E-BJ-3	KONINKLIJKE VOPAK NV PP		C	1	2	1,500,000		104,3810	1,500,000	1,500,000	0	0	0	0	5.420	5.420	JD	2,710	81,300	12/10/2009	12/19/2021
N4281E-BS-3	KONINKLIJKE VOPAK NV PP		D	1	2	2,000,000		102,9780	2,000,000	2,000,000	0	0	0	0	3.740	3.740	JD	2,493	74,800	11/07/2012	06/19/2023
N4445F-AR-7	IMTECH CAPITAL PP		D	1	6*	170,700		9,0000	2,133,749	170,700	0	0	0	0	7.250	148,530	JD	0	0	06/18/2014	07/15/2017
N4445F-AV-8	IMTECH CAPITAL PP		D	1	6*	25,956		9,0000	324,454	25,956	0	0	0	0	7.250	148,530	JD	0	0	06/18/2014	07/15/2017
N7338E-AC-5	RED ELECTRICIA PP		C	1	1	1,000,000		113,5310	1,000,000	1,000,000	0	0	0	0	5.310	5.310	AO	10,620	53,100	09/22/2005	10/19/2025
N7660F-AM-9	SHV NEDERLAND BV PP		D	1	2	2,000,000		104,1590	2,000,000	2,000,000	0	0	0	0	4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
Q0697F-AA-4	AUSGRID FIN PTY PP		D		2FE	4,000,000		102,5650	4,000,000	4,000,000	0	0	0	0	3.500	3.500	AO	35,000	140,000	08/28/2017	10/01/2027
Q1842F-AB-4	ARC INFRASTRUCTURE PTY LTD PP		C		2	1,000,000		101,8640	1,000,000	1,000,000	0	0	0	0	4.030	4.030	MS	10,523	40,300	03/22/2013	03/27/2022
Q1842F-AC-2	ARC INFRASTRUCTURE PTY LTD PP		C	1	2	2,000,000		101,6070	2,000,000	2,000,000	0	0	0	0	4.230	4.230	MS	22,090	84,600	03/22/2013	03/27/2023
Q3946*-AE-3	FOXTEL PTY LTD PP		C		2PL	3,000,000		104,5290	3,000,000	3,000,000	0	0	0	0	4.270	4.270	JJ	55,510	128,100	07/17/2012	07/25/2022
Q5664F-AA-2	PORT OF MELBOURN PRIVATE PLACEMENT		D	1	2FE	7,000,000		110,0990	7,000,000	7,000,000	0	0	0	0	4.190	4.190	AO	73,325	292,485	08/27/	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126694-HK-7	CIHL 2005-25 A6			4	1FHL	627,671	88.5820	648,119	731,660	597,414	0	(19,816)	0	0	5.500	6.158	MON	3,353	40,192	11/07/2007	11/25/2035
17307G-L9-7	CMILT1 2005-9 22A3			4	1FHL	988,451	89.3680	1,357,027	1,518,473	971,638	0	2,621	0	0	6.000	7.755	MON	7,592	90,655	06/01/2019	11/25/2035
17321L-AA-7	CMILT1 2013-J1 A1			4	1FHL	854,999	102.1090	891,200	872,797	856,055	0	840	0	0	3.500	3.845	MON	2,546	30,548	11/01/2013	10/25/2043
29977K-AA-1	EVER 2013-2 A			4	1FHL	1,876,516	100.6610	1,904,430	1,891,917	1,878,397	0	1,087	0	0	3.000	3.120	MON	4,730	56,757	06/04/2013	06/25/2043
36228F-2R-6	GSR 2004-6F 3A4			4	1FHL	72,806	103.8070	79,139	76,236	73,755	0	201	0	0	6.500	7.528	MON	413	4,955	07/10/2008	05/25/2034
466247-SE-4	JPMMT 2005-A5 1A2			4	1FHL	535,614	99.5500	630,078	632,926	594,188	0	(9,905)	0	0	4.107	7.557	MON	2,166	26,429	01/31/2012	08/25/2035
46648H-AY-9	JPMMT 2017-2 B1			4	1FHL	3,144,762	104.6910	3,285,613	3,138,387	3,143,672	0	(1,090)	0	0	3.724	3.690	MON	9,739	78,148	04/04/2019	05/25/2047
46651Y-AC-4	JPMMT 2019-9 A3			4	1FE	12,168,750	101.3480	12,161,816	12,000,000	12,165,698	0	(3,052)	0	0	3.500	3.146	MON	35,000	35,000	11/22/2019	05/25/2050
57643M-HD-9	MASTR 2004-10 4A4			4	1FHL	59,918	100.0000	68,088	68,088	62,899	0	(1,177)	0	0	5.500	8.094	MON	312	3,696	07/17/2008	11/25/2034
59981H-AB-7	MCMLT 2017-1 M1			4	1FHL	7,769,401	102.0080	8,160,636	8,000,000	7,841,275	0	21,713	0	0	3.250	3.686	MON	21,667	260,000	03/13/2017	11/25/2058
59981H-AE-1	MCMLT 2017-1 B1			4	1FHL	5,033,389	102.7860	4,880,760	4,748,480	5,023,563	0	(9,825)	0	0	3.787	3.005	MON	14,984	59,905	08/22/2019	11/25/2058
62942K-AA-4	NPMT 2013-1 A1			4	1FHL	2,674,384	100.6970	2,762,068	2,742,958	2,689,686	0	12,527	0	0	3.250	3.606	MON	7,429	89,146	09/17/2014	07/25/2043
74387L-AC-5	PFMT 2019-1 A2			4	1FE	5,021,012	100.0090	4,992,583	4,992,151	5,020,305	0	(707)	0	0	3.000	2.804	MON	12,480	12,483	11/27/2019	12/25/2049
76112B-SF-8	RAMP 2005-SP1 1A6			4	1FHL	1,406,211	100.0000	1,690,411	1,690,411	1,594,189	0	381	0	0	5.000	7.016	MON	7,043	84,363	02/27/2008	09/25/2034
76112B-SW-1	RAMP 2005-SP1 2A9			4	1FHL	3,414,672	100.0000	3,813,944	3,813,944	3,681,986	0	12,134	0	0	5.250	6.366	MON	16,686	199,927	12/12/2007	09/25/2034
79549A-YP-8	SBM7 2003-1 A1			4	1FHL	233,636	100.0000	238,404	238,404	235,802	0	148	0	0	6.500	6.956	MON	1,291	15,465	02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1			4	1FHL	2,432,378	102.5100	2,537,450	2,475,309	2,439,800	0	6,714	0	0	3.500	3.803	MON	7,220	86,636	07/19/2013	07/25/2043
81745D-AB-8	SEMT 2015-1 A2			4	1FHL	1,205,843	100.6250	1,216,422	1,208,866	1,205,796	0	70	0	0	3.000	3.030	MON	3,022	36,266	01/29/2015	01/25/2045
81745R-AH-3	SEMT 2013-3 B2			4	1FHL	2,078,213	102.1040	2,067,583	2,024,978	2,065,548	0	(5,129)	0	0	3.515	3.064	MON	5,932	71,209	06/22/2017	03/25/2043
82280Q-BY-6	SCOT 2015-1 B1			4	1FHL	4,347,190	103.0000	4,357,777	4,230,842	4,309,853	0	(13,346)	0	0	3.804	3.420	MON	13,411	161,490	11/10/2016	08/25/2045
89177B-AA-3	TPMT 2019-1 A1			4	1FHL	1,738,175	103.9360	1,817,653	1,748,826	1,739,272	0	1,098	0	0	3.750	3.853	MON	5,465	60,116	01/24/2019	03/25/2058
97652Q-BL-2	WIN 2014-2 B3			4	1FHL	8,070,710	101.7520	7,963,252	7,826,143	7,998,101	0	(34,241)	0	0	4.094	3.548	MON	26,697	320,689	06/29/2017	09/20/2044
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						73,699,988	XXX	75,573,371	74,558,206	74,117,194	0	(46,343)	0	0	XXX	XXX	XXX	232,019	2,098,208	XXX	XXX
04684T-AE-1	A10 2017-1A A2			4	1FE	820,002	99.9360	819,646	820,173	820,169	0	34	0	0	2.650	2.674	MON	966	21,735	08/08/2017	03/15/2036
05491H-AA-5	BAMLL 2016-FR13 A			4	2FE	954,453	93.1660	931,660	1,000,000	956,505	0	2,052	0	0	1.610	3.353	MON	1,342	1,342	11/12/2019	08/27/2045
054966-AS-5	BAMLL 2017-SCH BL	CF		4	1FHL	14,570,000	99.9620	14,564,414	14,570,000	14,570,000	0	0	0	0	2.940	2.958	MON	20,226	515,452	12/04/2017	11/15/2032
05525J-AA-1	BAMLL 2016-SS1 A	CF		4	1FHL	5,149,840	105.5240	5,276,224	5,000,000	5,093,960	0	(15,118)	0	0	3.665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A			4	1FHL	2,059,994	112.4510	2,249,016	2,000,000	2,044,420	0	(2,652)	0	0	4.185	4.074	MON	4,650	84,869	08/01/2014	08/15/2046
05604L-AJ-1	BIWAY 2015-1740 D			4	1FHL	5,999,973	99.7600	5,985,608	6,000,000	5,997,441	0	(555)	0	0	3.787	3.806	MON	18,937	227,238	02/04/2015	01/10/2035
12507G-AA-5	CCRSB 2016-HEAT A			4	1FHL	6,179,870	100.7500	6,045,008	6,000,000	6,044,966	0	(38,038)	0	0	3.357	2.706	MON	16,785	201,420	04/19/2016	04/10/2029
17290M-AA-2	CGMT 2015-101A A			4	1FHL	4,736,133	103.9630	5,198,142	5,000,000	4,757,028	0	11,307	0	0	3.529	3.979	MON	14,704	176,450	02/12/2018	01/14/2043
178772-AA-7	CLMT 2016-CLNE A			4	1FHL	5,105,542	101.6230	5,081,172	5,000,000	5,058,535	0	(15,693)	0	0	2.778	2.493	MON	11,575	140,834	11/04/2016	11/10/2031
23305D-AC-7	DBUBS 2011-LC1A A3	CF		4	1FHL	3,360,948	101.6120	3,381,534	3,327,876	3,327,959	0	(5,650)	0	0	5.002	4.902	MON	13,872	167,187	02/08/2011	11/10/2046
23305X-AD-3	DBUBS 2011-LC2A A4	CF		4	1FHL	4,036,262	102.1860	4,083,761	3,996,418	3,998,808	0	(5,215)	0	0	4.537	4.436	MON	15,110	181,318	06/17/2011	07/10/2044
30291G-AN-9	FREMF 2013-K27 B			4	1FHL	8,254,375	102.9350	8,234,763	8,000,000	8,243,835	0	(10,540)	0	0	3.496	2.397	MON	23,304	23,304	11/13/2019	01/25/2046
30292N-AG-8	FREMF 2015-K44 B			4	1FHL	5,126,563	103.2280	5,161,423	5,000,000	5,115,686	0	(10,876)	0	0	3.681	3.155	MON	15,338	78,266	07/10/2019	01/25/2048
36249K-AA-8	GSMS 2010-C1 A1			4	1FHL	8,983	100.0000	8,721	8,721	8,721	0	(24)	0	0	3.679	2.981	MON	27	321	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2			4	1FHL	1,029,960	100.6010	1,006,011	1,000,000	1,000,731	0	(3,783)	0	0	4.592	4.234	MON	3,827	45,920	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2	CF		4	1FHL	2,574,900	100.6010	2,515,028	2,500,000	2,501,826	0	(9,458)	0	0	4.592	4.234	MON	9,567	114,800	08/04/2010	08/10/2043
36257C-AA-5	GSMS 2017-GPTX A			4	1FHL	25,000,000	99.6730	24,918,302	25,000,000	25,000,000	0	0	0	0							

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86184R-AA-5	SMPT 2017-MONT A		4		1FHL	17,429,889	100.0740	17,442,752	17,429,889	17,429,889	0	0	0	0	2.635	2.650	MON	15,310	552,467	09/08/2017	08/20/2030
90187L-AG-4	PRKAV 2017-245P B	.CF	4		1FHL	5,139,720	105.2050	5,260,225	5,000,000	5,107,497	0	(12,789)	0	0	3.657	3.347	MON	15,239	185,410	05/17/2017	06/05/2037
90349D-AC-6	USBBB 2012-C3 A3	.CF	4		1FHL	71,661	99.9850	69,914	69,914	69,882	0	(156)	0	0	2.728	2.285	MON	159	1,907	09/14/2012	08/10/2049
90353K-AW-9	UBSCM 2018-C13 ASB	.CF	4		1FHL	2,574,991	109.9680	2,749,197	2,500,000	2,563,460	0	(9,455)	0	0	4.241	3.783	MON	8,835	106,025	09/21/2018	10/15/2051
91830C-AG-3	VINDO 2012-6AVE B	.CF	4		1FHL	15,374,922	102.1160	15,317,373	15,000,000	15,106,681	0	(41,368)	0	0	3.298	3.011	MON	41,221	494,655	11/16/2012	11/15/2030
91830M-AG-1	VINDO 2013-PENN B	.CF	4		1FHL	3,070,649	101.0340	3,031,030	3,000,000	3,007,299	0	(11,505)	0	0	3.947	3.630	MON	9,868	120,059	12/05/2013	12/13/2029
92890F-AV-8	WFRBS 2014-C20 ASB	.CF	4		1FHL	4,559,195	102.9530	4,557,319	4,426,613	4,462,242	0	(13,852)	0	0	3.638	3.184	MON	13,420	169,946	04/29/2014	05/15/2047
92903P-AC-3	VORNADO DP LLC 2010-VND A2FX		4		1FHL	5,499,956	100.3130	5,517,203	5,500,000	5,497,900	0	356	0	0	4.004	4.044	MON	12,845	220,193	08/10/2010	09/13/2028
92938J-AF-9	WFRBS 2013-UBS1 ASB	.CF	4		1FHL	1,666,296	102.6480	1,660,689	1,617,851	1,629,692	0	(3,715)	0	0	3.603	3.154	MON	4,858	58,291	11/22/2013	03/15/2046
95001P-AA-1	WFCM 2018-BX1 A		4		1FHL	19,694,589	99.5760	19,629,577	19,713,070	19,706,791	0	28,552	0	0	2.471	2.517	MON	21,649	603,630	01/16/2018	12/15/2036
95001Q-AS-0	WFCM 2018-C46 ASB	.CF	4		1FHL	3,090,000	108.8200	3,264,586	3,000,000	3,074,531	0	(11,600)	0	0	4.086	3.624	MON	10,215	122,580	08/10/2018	08/15/2051
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						266,567,690	XXX	265,078,334	255,249,287	262,088,584	0	(1,163,766)	0	0	XXX	XXX	XXX	681,965	9,464,391	XXX	XXX
023761-AA-7	AMER AIRLINE 17-1 AA PTT	.LS	1		1FE	4,381,249	105.0600	4,602,930	4,381,249	4,381,249	0	0	0	0	3.650	3.650	FA	60,413	159,916	01/04/2017	02/15/2029
023765-AA-8	AMER AIRLINE 16-2 AA PTT		1		1FE	2,563,500	102.6020	2,630,205	2,563,500	2,563,500	0	0	0	0	3.200	3.200	JD	3,646	82,032	05/02/2016	06/15/2028
02665U-AA-3	AHAR 2014-SFR2 A		4		1FE	4,562,223	104.1820	4,753,272	4,562,451	4,543,265	0	2,033	0	0	3.786	3.877	MON	14,395	172,836	09/10/2014	10/17/2036
02665X-AA-7	AHAR 2014-SFR3 A		4		1FE	13,205,943	103.7140	13,697,338	13,206,808	13,173,957	0	1,916	0	0	3.678	3.726	MON	40,479	485,746	11/20/2014	12/17/2036
02666A-AA-6	AHAR 2015-SFR1 A		4		1FE	2,744,138	102.9030	2,823,924	2,744,250	2,742,431	0	(384)	0	0	3.467	3.473	MON	7,929	95,143	02/26/2015	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS		4		6*	0	0.0010	.29	0	0	0	0	0	0	0.000	7.576	MON	0	0	02/26/2015	04/17/2052
03027W-AJ-1	AMETOW		2		1FE	14,734,900	100.5150	15,077,295	15,000,000	14,901,339	0	28,447	0	0	3.070	3.295	MON	20,467	460,500	07/10/2013	03/15/2023
03027W-AK-8	AMETOW		1		1FE	10,117,374	104.3300	10,641,655	10,200,000	10,124,457	0	7,083	0	0	3.652	3.786	MON	16,556	358,200	01/24/2019	03/23/2028
038779-AA-2	ARBYS 2015-1A A2	1,4			2FE	4,800,000	102.0310	4,897,512	4,800,000	4,800,000	0	0	0	0	4.969	6.798	JAJO	40,415	238,512	11/06/2015	10/30/2045
04365V-AE-2	ACER 2019-2A C		4		1FE	17,915,918	99.8050	17,884,052	17,919,000	17,916,079	0	161	0	0	2.550	2.568	MON	26,655	60,925	10/17/2019	11/10/2026
05377R-CA-0	AESOP 2015-2A A		4		1FE	6,227,775	100.3060	6,239,052	6,220,000	6,222,107	0	(2,702)	0	0	2.630	2.599	MON	4,998	163,586	11/13/2017	12/20/2021
05492M-AA-3	BCCFC 2019-1A A1		4		1FE	1,744,071	99.9840	1,743,794	1,744,071	1,744,071	0	0	0	0	2.300	2.311	MON	1,337	7,131	10/10/2019	10/20/2020
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P	1,4			1FE	675,752	108.3840	675,752	675,752	675,752	0	0	0	0	5.996	5.990	AO	10,130	40,518	06/14/2007	04/01/2024
12189P-AG-7	BURLINGTON NORTH SANTA FE	1,4			1FE	193,236	101.3890	195,921	193,236	193,236	0	0	0	0	8.251	8.250	JJ	7,352	15,944	06/26/2000	01/15/2021
19260M-AA-4	COIN 2017-1A A2	1,4			2FE	4,875,000	102.5200	4,997,835	4,875,000	4,875,000	0	0	0	0	5.216	5.250	JAJO	46,618	254,280	05/04/2017	04/25/2047
21079N-AA-9	CONTINENTAL AIRLINES INC	1,4			1FE	3,179,883	105.2400	3,405,615	3,236,048	3,225,550	0	5,463	0	0	5.983	6.202	AO	38,723	193,613	08/07/2007	04/19/2022
22970*-AA-8	BNSF LEASE PP	1			1FE	4,648,298	108.3090	5,034,503	4,648,298	4,648,298	0	0	0	0	4.070	4.070	MON	8,408	189,186	03/04/2015	05/15/2034
24703K-AE-5	DEFT 2019-2 C	4			1FE	7,999,130	99.3200	7,945,567	8,000,000	7,999,194	0	64	0	0	2.180	2.194	MON	4,360	31,973	10/08/2019	10/22/2024
247367-BH-7	DELTA AIRLINES INC	1,4			1FE	1,240,363	108.8960	1,346,092	1,236,126	1,237,409	0	(467)	0	0	6.821	6.763	FA	33,024	84,316	04/15/2008	08/10/2022
25755T-AH-3	DPABS 2017-1A A23	1,4			2FE	7,876,176	103.6370	8,125,157	7,840,000	7,859,616	0	(5,717)	0	0	4.118	4.037	JAJO	59,189	322,851	06/20/2017	07/25/2047
26208L-AE-8	HONK 2019-2A A2	1,4			2FE	4,250,000	99.7720	4,240,300	4,250,000	4,250,000	0	0	0	0	3.981	4.001	JAJO	33,369	15,509	09/10/2019	10/20/2049
28932M-AA-3	ELM RD GENERATING STAT	1,4			1FE	2,008,541	113.1400	2,272,473	2,008,541	2,008,541	0	0	0	0	5.209	5.209	FA	40,687	104,625	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT	1			1FE	2,111,078	108.6960	2,294,662	2,111,078	2,111,078	0	0	0	0	4.673	4.673	JJ	44,393	100,220	01/12/2011	01/19/2031
34417Q-AA-6	FOCUS 2018-1 A2	1,4			2FE	2,970,000	104.9710	3,117,639	2,970,000	2,970,000	0	0	0	0	5.184	5.218	JAJO	26,088	154,392	10/19/2018	10/30/2048
34486*-AA-0	FOOTBALL CLUB TRUST PP	1			1FE	3,000,000	104.5440	3,136,327	3,000,000	3,000,000	0	0	0	0	3.410	3.410	OCT	24,438	104,289	08/20/2012	10/05/2024
428040-CW-7	HERTZ 2017-1A C	4			2FE	2,276,631	101.4600	2,282,842	2,250,000	2,260,759	0	(12,632)	0	0	5.270	4.718	MON	1,976	118,575	09/24/2018	10/25/2021
42806D-AA-7	HERTZ 2015-1A A	4			1FE	7,506,152	100.1100	7,508,218	7,500,000	7,500,623	0	.0	0	0	2.730	2.709	MON	3,413	204,750	11/13/2017	03/25/2021
42806D-BD-0	HERTZ 2016-4A B	4			1FE	4,695,552	100.5890	4,743,791	4,716,000	4,701,472	0	5,920	0	0	3.290	3.518	MON	2,58			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
009088-AA-3	AIR CANADA 2015-2AA PTT	A	1		1FE	2,493,676		105,4280	2,493,676	2,493,676	0	0	0	0	3.750	3.750	JD	4,156	93,513	12/01/2015	12/15/2027
C1466#-AA-6	CPR Leasing Ltd PP	A	1,4		1	792,759		111,0120	792,759	792,759	0	0	0	0	5.410	5.410	MS	14,058	42,888	01/03/2004	03/03/2024
22846B-AA-5	CRNPT 2019-8A A	D	4		1FE	22,500,000		99,6060	22,411,278	22,500,000	0	0	0	0	3.324	3.337	JAJO	236,253	0	08/09/2019	10/20/2032
256853-AB-8	DOLPHIN ENERGY LTD	D			1FE	4,379,000		105,8910	4,235,645	4,090,759	0	(43,876)	0	0	5.500	4.274	JD	9,778	220,000	08/08/2012	12/15/2021
59284M-AA-2	MEX100 CITY AIRPORT TRUST	D	1,2		2FE	8,026,520		104,5840	8,366,705	8,018,220	0	(2,646)	0	0	4.250	4.206	AO	57,611	340,000	09/23/2016	10/31/2026
78485H-AA-7	STWD 2019-FL1 A	D	4		1FE	18,335,000		100,1250	18,357,891	18,335,000	0	0	0	0	2.817	2.834	MON	24,393	189,935	07/26/2019	07/15/2038
92916Q-AA-0	VOYA 2017-4A A1	D	4		1FE	10,000,000		99,7860	9,978,630	10,000,000	0	0	0	0	3.131	3.143	JAJO	67,836	371,018	10/30/2017	10/15/2030
92917R-AE-9	VOYA 2019-2A B	D	4		1FE	5,000,000		99,6590	4,982,969	5,000,000	0	0	0	0	3.684	3.700	JAJO	81,946	0	06/20/2019	07/20/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						270,551,668	XXX	275,733,668	269,338,063	269,827,619	0	(196,529)	0	0	XXX	XXX	XXX	1,338,373	7,500,724	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,335,698,301	XXX	3,576,580,378	3,301,700,154	3,326,052,315	0	(2,069,028)	0	0	XXX	XXX	XXX	32,416,402	132,192,098	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION		1,2		2FE	5,556,250		124,2170	5,210,853	5,481,612	0	(16,046)	0	0	6.500	5.623	MN	41,528	325,000	10/15/2014	05/15/2057
118230-AS-0	BUCKEYE PARTNERS		2		4FE	2,984,220		73,9530	3,000,000	2,984,112	0	25	0	0	6.375	6.409	JJ	84,469	191,250	01/18/2018	01/22/2078
25746U-BY-4	DOMINION RESOURCES		2		2FE	5,127,500		107,6930	5,384,662	5,068,945	0	(12,545)	0	0	5.750	5.414	AO	71,875	287,500	10/28/2014	10/01/2054
29273R-BA-6	ENERGY TRANSFER PARTNERS				3FE	4,215,000		77,6320	4,657,894	4,227,940	0	7,164	0	0	4.908	5.707	FMAN	49,898	337,207	10/31/2016	11/01/2066
29379V-BN-2	ENTERPRISE PRODUCTS		2		2FE	3,000,000		100,8190	3,024,584	3,000,000	0	0	0	0	5.250	5.250	FA	59,063	157,500	08/07/2017	08/16/2077
404280-BL-2	HSBC HOLDINGS PLC-SPONS	D	2		2FE	2,000,000		106,9820	2,139,632	2,000,000	0	0	0	0	6.000	6.000	MN	13,000	120,000	05/15/2017	05/22/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						22,882,970	XXX	23,636,220	24,000,000	22,762,609	0	(21,402)	0	0	XXX	XXX	XXX	319,833	1,418,457	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I		1,2		1FE	7,095,000		112,1220	7,848,540	7,000,000	0	(6,688)	0	0	6.613	6.466	JJ	213,453	462,910	10/20/2011	12/15/2055
69335G-AA-3	PECO ENERGY CAP TRST IV		1		2FE	1,818,140		105,4180	2,313,924	2,195,000	0	11,936	0	0	5.750	7.244	JD	5,609	126,213	05/13/2008	06/15/2033
89347Z-AA-8	TRANSAMERICA CAPITAL II				2FE	1,804,640		109,4990	2,189,987	2,000,000	0	9,868	0	0	7.650	8.590	JD	12,750	153,000	06/22/2000	12/01/2026
89356B-AA-6	TRANSCANADA TRUST	A	2		2FE	5,000,000		104,5870	5,229,326	5,000,000	0	0	0	0	5.625	5.625	MN	32,031	281,250	05/13/2015	05/20/2075
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						15,717,780	XXX	17,581,777	16,195,000	15,869,641	0	15,136	0	0	XXX	XXX	XXX	263,843	1,023,373	XXX	XXX
4899999. Total - Hybrid Securities						38,600,750	XXX	41,217,997	40,195,000	38,632,250	0	(6,266)	0	0	XXX	XXX	XXX	583,676	2,441,830	XXX	XXX
34919E-AC-2	Fort Washington 20191A -1 20191A CL SUB				6*	20,254,640		91,2540	20,668,000	18,860,377	(1,394,263)	0	0	0	0.156	0.156	JAJO	0	0	11/06/2019	10/20/2032
5299999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						20,254,640	XXX	18,860,377	20,668,000	18,860,377	(1,394,263)	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						20,254,640	XXX	18,860,377	20,668,000	18,860,377	(1,394,263)	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND				2	2,590,463		66,6700	2,915,212	2,915,212	453,439	0	0	0	0.000	0.000	N/A	0	108,794	03/20/2017	
92206C-81-3	Vanguard Long-Term Corp Bond CLOSED END FUND				2	5,402,790		101,3600	6,081,600	6,081,600	970,800	0	0	0	0.000	0.000	N/A	0	231,894	01/06/2017	
5899999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						7,993,253	XXX	8,996,812	0	8,996,812	1,424,239	0	0	0	XXX	XXX	XXX	0	340,688	XXX	XXX
6099999. Subtotal - SVO Identified Funds						7,993,253	XXX	8,996,812	0	8,996,812	1,424,239	0	0	0	XXX	XXX	XXX	0	340,688	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						2,887,115,162	XXX	3,135,670,757	2,867,110,073	2,884,465,213	0	(552,754)	0	0	XXX	XXX	XXX	32,215,424	120,172,491	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						164,752,894	XXX	171,196,033	166,297,934	165,642,591	0	73,276	0	0	XXX	XXX	XXX	537,526	5,762,953	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						295,015,172	XXX	288,669,941	271,688,771	283,187,541	0	(2,557,052)	0	0	XXX	XXX	XXX	880,550	11,902,095	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						429,060,651	XXX	443,099,094	431,044,517	427,902,742	(1,394,263)	(49,125)	0	0	XXX	XXX	XXX	2,542,587	13,987,593	XXX	XXX
8099999. Total - SVO Identified Funds						7,993,253	XXX	8,996,812	0	8,996,812	1,424,239	0	0	0	XXX	XXX	XXX	0	340,688	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						3,783,937,132	XXX	4,047,632,637	3,736,141,295	3,770,194,899	29,976	(3,085,655)	0	0	XXX	XXX	XXX	36,176,087	152,165,820	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

CUSIP Identification	Description	Codes		Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Fair Value		Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					NAIC Designation and Administrative Symbol	Date Acquired
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
020002-83-8 ...	ALLSTATE CORPORATION PREFERRED			130,000,000	46,000,000.00	25.000	3,324,100	26.140	3,398,200	3,324,100	41,438	.0	.0	.0	.0	.0	.0	.0	2FE	12/05/2019
26441C-50-1 ...	DUKE ENERGY PREFERRED			400,000,000	40,000,000.00	25.000	10,000,000	27.710	11,084,000	10,000,000	.0	410,488	.0	.0	.0	.0	.0	.0	2FE	03/25/2019
637417-87-4 ...	NATL RETAIL PROP PFD			288,300,000	12,000,000.00	25.000	5,858,256	25.430	7,331,469	5,858,256	.0	374,790	.0	.0	.0	.0	.0	.0	2FE	10/06/2016
74460W-73-5 ...	PUBLIC STORAGE PFD			215,000,000	12,000,000.00	25.000	5,362,800	25.470	5,476,050	5,362,800	.0	266,063	.0	.0	.0	.0	.0	.0	2FE	07/14/2016
74460W-75-0 ...	PUBLIC STORAGE PFD			200,000,000	8,000,000.00	25.000	5,000,000	25.700	5,140,000	5,000,000	.0	256,250	.0	.0	.0	.0	.0	.0	2FE	05/10/2016
74460W-87-5 ...	PUBLIC STORAGE PFD			58,000,000	20,000,000.00	25.000	1,165,800	25.280	1,466,240	1,165,800	.0	75,400	.0	.0	.0	.0	.0	.0	2FE	02/13/2014
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							30,710,956	XXX	33,895,959	30,710,956	41,438	1,382,991	0	0	0	0	0	0	XXX	XXX
8999999 - Total Preferred Stocks							30,710,956	XXX	33,895,959	30,710,956	41,438	1,382,991	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
001055-10-2	AFLAC INC			11,888,000	628,875	52.900	628,875	351,645	.0	12,839	.0	87,258	.0	87,258	.0	09/30/2016	
00206R-10-2	AT&T INC			32,963,000	1,288,194	39.080	1,288,194	1,112,017	.0	67,245	.0	347,430	.0	347,430	.0	08/17/2018	
002824-10-0	ABBOTT LABS			15,306,000	1,329,479	86.860	1,329,479	633,501	.0	19,592	.0	222,396	.0	222,396	.0	12/28/2016	
009158-10-6	APD			2,460,000	578,075	234.990	578,075	314,707	2,854	.0	.0	184,352	.0	184,352	.0	09/30/2016	
03027X-10-0	AMERICAN TOWER CORP REIT			4,295,000	987,077	229.820	987,077	613,688	4,338	.0	.0	307,651	.0	307,651	.0	12/28/2017	
032654-10-5	ANALOG DEVICES			4,981,000	591,942	118.840	591,942	402,758	.0	10,759	.0	164,423	.0	164,423	.0	09/19/2017	
036752-10-3	ANTHEM INC			5,425,000	1,638,513	302.030	1,638,513	966,302	.0	17,360	.0	213,745	.0	213,745	.0	09/28/2018	
037833-10-0	APPLE INC			5,544,000	1,627,996	293.650	1,627,996	1,014,895	.0	15,614	.0	724,241	.0	724,241	.0	08/20/2019	
04010L-10-3	ARES CAPITAL CORP			61,300,000	1,143,245	18.650	1,143,245	980,303	.0	102,984	.0	188,191	.0	188,191	.0	08/22/2017	
053015-10-3	AUTOMATIC DATA PROCESSING INC			3,225,000	549,863	170.500	549,863	397,948	2,935	.0	.0	107,153	.0	107,153	.0	09/25/2019	
060505-10-4	BANK OF AMERICA CORP			20,000,000	704,400	35.220	704,400	293,230	.0	13,200	.0	211,600	.0	211,600	.0	05/19/2014	
09247X-10-1	BLACKROCK INC			1,977,000	993,838	502.700	993,838	810,748	.0	18,665	.0	162,573	.0	162,573	.0	12/05/2019	
09259E-10-8	TCF CAPITAL CORP			47,543,000	667,979	14.050	667,979	683,193	.0	68,462	.0	48,018	.0	48,018	.0	08/01/2018	
11135F-10-1	BROADCOM INC			2,778,000	877,904	316.020	877,904	742,025	.0	27,886	.0	148,948	.0	148,948	.0	12/05/2019	
126650-10-0	CVS CORP			15,736,000	1,169,027	74.290	1,169,027	1,156,939	.0	31,472	.0	191,564	53,559	138,005	.0	10/10/2018	
14149Y-10-8	CARDINAL HEALTH INC			23,808,000	1,204,209	50.580	1,204,209	1,314,257	11,454	45,588	.0	142,372	.0	142,372	.0	09/28/2018	
149123-10-1	CATERPILLAR INC			6,932,000	1,023,718	147.680	1,023,718	617,367	.0	26,203	.0	142,869	.0	142,869	.0	12/29/2016	
166764-10-0	CHEVRON CORPORATION			6,558,000	790,305	120.510	790,305	687,348	.0	31,216	.0	76,860	.0	76,860	.0	12/22/2016	
17275R-10-2	CISCO SYSTEMS INC			32,477,000	1,557,597	47.960	1,557,597	1,086,126	.0	37,190	.0	126,098	.0	126,098	.0	11/05/2019	
191216-10-0	COCA-COLA CO			24,911,000	1,378,824	55.350	1,378,824	1,080,559	.0	37,130	.0	183,726	.0	183,726	.0	09/25/2019	
20030N-10-1	COMCAST CORP CL A			34,977,000	1,572,916	44.970	1,572,916	1,210,026	.0	28,681	.0	381,949	.0	381,949	.0	08/17/2018	
209115-10-4	CONSOLIDATED EDISON INC			3,400,000	307,598	90.470	307,598	217,030	.0	47,634	.0	47,634	.0	47,634	.0	09/30/2016	
22052L-10-4	CORTEVA INC			1,000	.30	29.560	.30	.40	.0	.0	.0	(.10)	.0	(.10)	.0	06/04/2019	
231021-10-6	CUMMINS ENGINE			2,335,000	417,872	178.960	417,872	283,224	.0	11,446	.0	105,822	.0	105,822	.0	09/30/2016	
233331-10-7	OGE ENERGY COMPANY			1,585,000	205,844	129.870	205,844	178,656	1,605	5,991	.0	31,018	.0	31,018	.0	10/31/2018	
244199-10-5	DEERE & COMPANY			6,464,000	1,119,953	173.260	1,119,953	634,279	4,913	16,069	.0	151,004	.0	151,004	.0	08/20/2019	
254687-10-6	DISNEY			12,521,000	1,810,912	144.630	1,810,912	1,485,271	11,018	13,218	.0	323,883	.0	323,883	.0	07/11/2019	
25746U-10-9	DOMINION RESOURCES			11,287,000	934,789	82.820	934,789	875,397	.0	24,113	.0	65,263	.0	65,263	.0	11/05/2019	
260557-10-3	DOW INC-W/I			1,000	.55	54.730	.55	.66	.0	(.11)	.0	(.11)	.0	(.11)	.0	04/02/2019	
26441C-20-4	DUKE ENERGY			7,851,000	716,090	91.210	716,090	559,501	.0	29,402	.0	38,548	.0	38,548	.0	09/30/2016	
26614N-10-2	DUPONT DE NEMOURS INC			7,310,000	469,302	64.200	469,302	467,475	.0	3,073	.0	1,828	106,423	(104,595)	.0	08/20/2019	
291011-10-4	EMERSON EL CO			9,186,000	700,524	76.260	700,524	500,471	.0	18,096	.0	151,661	.0	151,661	.0	12/29/2016	
30231G-10-2	EXXON MOBIL CORP			13,890,000	969,244	69.780	969,244	963,827	.0	47,643	.0	244,380	222,295	22,085	.0	09/30/2016	
35137L-10-5	FOX CORP			3,375,000	125,111	37.070	125,111	65,073	.0	1,553	.0	60,039	.0	60,039	.0	03/19/2019	
363576-10-9	ARTHUR J GALLAGHER & CO			5,038,000	479,769	95.230	479,769	261,743	.0	8,665	.0	108,468	.0	108,468	.0	12/20/2016	
370334-10-4	GENERAL MILLS			7,467,000	399,933	53.560	399,933	397,244	.0	14,635	.0	136,599	27,431	109,168	.0	09/30/2016	
37045V-10-0	GENERAL MOTORS CO			14,265,000	522,099	36.600	522,099	502,653	.0	21,683	.0	44,935	.0	44,935	.0	12/21/2016	
38147U-10-7	GOLDMAN SACHS BDC INC			37,000,000	787,360	21.280	787,360	825,529	16,650	66,600	.0	107,300	.0	107,300	.0	08/24/2017	
38173M-10-2	GOLUB CAPITAL BDC INC			576,666,000	10,639,488	18.450	10,639,488	9,999,988	.0	265,266	.0	639,499	.0	639,499	.0	10/23/2019	
40434L-10-5	HP INC			31,884,000	655,216	20.550	655,216	403,672	5,618	20,431	.0	2,870	.0	2,870	.0	11/02/2015	
437076-10-2	HOME DEPOT			6,611,000	1,443,710	218.380	1,443,710	1,061,560	.0	35,964	.0	307,808	.0	307,808	.0	04/24/2018	
446150-10-4	HUNTINGTON BANCSHARES INC			19,634,000	296,081	15.080	296,081	262,428	2,945	11,191	.0	62,043	.0	62,043	.0	12/20/2016	
458140-10-0	INTEL CORPORATION			26,923,000	1,611,342	59.850	1,611,342	1,021,349	.0	28,080	.0	279,252	.0	279,252	.0	11/05/2019	
459200-10-1	IBM			9,129,000	1,223,651	134.040	1,223,651	1,228,398	.0	56,677	.0	257,867	86,445	171,422	.0	05/21/2019	
460690-10-0	INTERPUBLIC GROUP			20,628,000	476,507	23.100	476,507	466,015	.0	18,091	.0	48,755	.0	48,755	.0	03/29/2019	
46625H-10-0	J.P. MORGAN CHASE & CO			11,444,000	1,595,294	139.400	1,595,294	1,232,725	.0	37,765	.0	478,130	.0	478,130	.0	12/28/2017	
482480-10-0	KLA CORPORATION			3,298,000	587,605	178.170	587,605	259,752	.0	10,224	.0	292,467	.0	292,467	.0	12/22/2016	
487836-10-8	KELLOGG CO			2,143,000	148,210	69.160	148,210	143,110	.0	4,843	.0	39,825	13,788	26,037	.0	12/20/2016	
494368-10-3	KIMBERLY CLARK			7,752,000	1,066,288	137.550	1,066,288	834,275	7,985	31,706	.0	183,025	.0	183,025	.0	09/30/2016	
580135-10-1	McDONALDS			1,576,335	197,610	125.335	197,610	1,011,687	.0	37,731	.0	159,859	.0	159,859	.0	09/30/2016	
59156R-10-8	METLIFE INC			12,645,000	644,516	50.970	644,516	538,076	.0	22,002	.0	125,312	.0	125,312	.0	09/30/2016	
594918-10-4	MICROSOFT CORP			23,347,000	3,681,822	157.700	3,681,822	1,219,479	.0	44,126	.0	1,310,467	.0	1,310,467	.0	05/16/2016	
65339F-10-1	NEXTERA ENERGY INC			3,151,000	763,046	242.160	763,046	547,472	.0	10,303	.0	143,869	.0	143,869	.0	06/21/2019	
681919-10-6	OMNICOM GROUP			5,343,000	432,890	81.020	432,890	388,712	3,473	13,625	.0	41,569	.0	41,569	.0	10/10/2018	
704326-10-7	PAYCOM INC			4,233,000	360,059	85.060	360,059	260,455	.0	10,244	.0	84,279	.0	84,279	.0	12/21/2016	
713448-10-8	PEPSICO INC			12,423,000	1,697,851	136.670	1,697,851	1,137,042	11,864	46,773	.0	325,358	.0	325,358	.0	09/02/2015	
718546-10-4	PHILLIPS 66			6,817,000	759,482	111.410	759,482	530,964	.0	172,197	.0	172,197	.0	172,197	.0	09/30/2016	
74144T-10-8	T. ROWE PRICE GROUP INC			6,782,000	826,319	121.840	826,319	493,874	.0	20,617	.0	200,205	.0	200,205	.0	12/22/2016	
74251V-10-2	PRINCIPAL FINANCIAL GROUP			9,828,000	540,540	55.000	540,540	505,676	.0	7,776	.0	52,314	.0	52,314	.0	12/05/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
744320-10-2	PRUDENTIAL FINANCIAL			5,157,000	483,417	93,740	483,417	401,336	0	20,628	0	62,864	0	62,864	0	09/01/2015	
744600-10-9	PUBLIC STORAGE INC REIT			800,000	170,368	212,960	170,368	169,542	0	6,400	0	8,440	0	8,440	0	10/25/2016	
747525-10-3	QUALCOMM			9,221,000	813,569	88,230	813,569	629,989	0	22,868	0	288,802	0	288,802	0	12/21/2016	
74834L-10-0	QUEST DIAGNOSTICS INC			5,955,000	635,934	106,790	635,934	604,582	0	12,625	0	140,062	0	140,062	0	09/28/2018	
806857-10-8	SCHLUMBERGER LTD			11,842,000	476,048	40,200	476,048	456,890	5,921	15,523	0	20,079	0	20,079	0	05/21/2019	
828806-10-9	SIMON PROPERTY GRP LP REIT			6,093,000	907,613	148,960	907,613	885,618	0	43,876	0	21,996	149,594	(127,598)	0	09/25/2019	
855244-10-9	STARBUCKS CORP			10,648,000	936,172	87,920	936,172	616,710	0	15,866	0	250,441	0	250,441	0	12/28/2017	
863667-10-1	STRYKER CORP			8,298,000	1,742,082	209,940	1,742,082	1,211,641	4,771	17,260	0	441,371	0	441,371	0	09/28/2018	
871829-10-7	SYSCO CORP			6,399,000	547,370	85,540	547,370	442,134	0	5,741	0	87,761	0	87,761	0	09/25/2019	
872438-10-6	THL CREDIT INC			82,000,000	517,420	6,310	517,420	667,480	0	68,880	0	18,860	0	18,860	0	08/23/2017	
87265K-10-2	TPG SPECIALTY LENDING INC			38,800,000	833,036	21,470	833,036	814,800	15,132	70,228	0	131,144	0	131,144	0	08/22/2017	
87612E-10-6	TARGET CORP			3,620,000	464,120	128,210	464,120	249,270	0	9,412	0	224,874	0	224,874	0	09/30/2016	
882508-10-4	TEXAS INSTRUMENTS			6,296,000	807,714	128,290	807,714	492,086	0	20,210	0	212,742	0	212,742	0	05/31/2017	
88579Y-10-1	3M CO			5,859,000	1,033,645	176,420	1,033,645	1,035,019	0	33,748	0	(82,729)	0	(82,729)	0	09/30/2016	
88642R-10-9	TIDEWATER INC			63,760,000	1,229,293	19,280	1,229,293	1,184,023	0	0	0	553,437	543,873	9,564	0	08/02/2017	
898320-10-9	TRUIST FINANCIAL CORP			10,335,000	582,067	56,320	582,067	372,439	0	0	0	209,628	0	209,628	0	12/09/2019	
902973-30-4	U S BANCORP			9,963,000	590,706	59,290	590,706	520,042	4,184	15,243	0	135,397	0	135,397	0	12/22/2016	
907818-10-8	UNION PACIFIC CORP			3,877,000	700,923	180,790	700,923	688,387	0	3,761	0	12,536	0	12,536	0	11/05/2019	
911312-10-6	UNITED PARCEL SERVICE			6,705,000	784,887	117,060	784,887	711,541	0	25,747	0	130,949	0	130,949	0	09/30/2016	
918204-10-8	VF CORP			3,887,000	387,378	99,660	387,378	195,956	0	7,502	0	126,372	0	126,372	0	12/22/2016	
91913Y-10-0	VALERO ENERGY CORP			5,003,000	468,531	93,650	468,531	367,848	0	8,420	0	81,390	0	81,390	0	08/20/2019	
92343V-10-4	VERIZON COMMUNICATIONS			19,849,000	1,218,729	61,400	1,218,729	967,369	0	48,084	0	102,818	0	102,818	0	10/10/2018	
949746-10-1	WELLS FARGO & CO			30,288,000	1,629,494	53,800	1,629,494	1,561,872	0	58,153	0	233,823	0	233,823	0	12/21/2016	
959802-10-9	WESTERN UNION CO-W/I	LS		11,913,000	319,030	26,780	319,030	241,953	0	9,530	0	115,794	0	115,794	0	12/22/2016	
963320-10-6	WHIRLPOOL CORP			1,029,000	151,808	147,530	151,808	148,073	0	4,888	0	61,507	19,667	41,840	0	09/30/2016	
988498-10-1	YUM! BRANDS INC			6,296,000	634,196	100,730	634,196	364,752	0	10,577	0	55,468	0	55,468	0	09/30/2016	
G29183-10-3	EATON CORP PLC			4,445,000	421,030	94,720	421,030	288,867	0	12,624	0	115,837	0	115,837	0	09/30/2016	
G5960L-10-3	MDT			17,998,000	2,041,873	113,450	2,041,873	1,503,702	9,719	37,436	0	404,775	0	404,775	0	12/28/2016	
G6518L-10-8	NIELSEN HOLDINGS PLC			6,127,000	124,378	20,300	124,378	123,091	0	6,801	0	29,655	48,219	(18,564)	0	12/29/2016	
143658-30-0	CARNIVAL CRUISE UNIT		C	14,574,000	740,796	50,830	740,796	679,877	0	29,148	0	46,772	24,474	22,298	0	09/01/2015	
G5494J-10-3	LINDE		D	4,168,000	887,367	212,900	887,367	438,953	0	14,588	0	236,992	0	236,992	0	10/31/2018	
H1467J-10-4	CHUBB LTD		D	3,901,000	607,230	155,660	607,230	519,848	2,926	11,547	0	103,298	0	103,298	0	12/22/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					87,184,937	XXX	87,184,937	67,789,460	130,305	2,363,794	0	15,771,903	1,295,768	14,476,135	0	XXX	XXX
31337*-10-5	FHLB CINCINNATI	RF		183,184,000	18,318,400	100,000	18,318,400	18,318,400	0	832,910	0	0	0	0	0	10/22/2019	
31339*-10-7	FHLB Indianapolis	RF		2,707,000	270,700	100,000	270,700	243,810	0	14,799	0	0	0	0	0	05/03/1999	
38174*-10-0	Golub Capital Investment Corp BDC 3			580,000,000	8,700,000	15,000	8,700,000	8,700,001	0	531,007	0	0	0	0	0	12/19/2019	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					27,289,100	XXX	27,289,100	27,262,211	0	1,378,716	0	0	0	0	0	XXX	XXX
50201*-10-2	LLIA, INC			100,000	535,765	5,357,650	535,765	49,791	0	250,000	0	(160,890)	0	(160,890)	0	08/25/2017	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					535,765	XXX	535,765	49,791	0	250,000	0	(160,890)	0	(160,890)	0	XXX	XXX
9799999 - Total Common Stocks					115,009,802	XXX	115,009,802	95,101,462	130,305	3,992,510	0	15,611,013	1,295,768	14,315,245	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					145,720,758	XXX	148,905,761	125,812,418	171,743	5,375,501	0	15,611,013	1,295,768	14,315,245	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-Z5-0	G2 G2 765164 3.876% 10/20/61		12/01/2019	Various		1,095	1,095	.0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		11/01/2019	Various		13,285	13,285	.0
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		12/01/2019	Various		207,642	207,642	.0
38378N-LV-3	GNR 2013-191 Z 4.082% 11/16/53		12/01/2019	Various		155,866	155,866	.0
38378N-YB-3	GNR 2014-24 KZ 3.983% 01/16/54		12/01/2019	Various		137,828	137,828	.0
38379U-NF-9	GNR 2016-45 IO 0.998% 02/16/58		09/24/2019	PERFORMANCE TRUST CAPITAL		898,127	.0	9,587
690353-5A-1	OPIC AGENCY DEBENTURES 1.903% 05/15/24		05/30/2019	MELLON CAPITAL MKT		2,000,000	2,000,000	1,976
690353-MB-7	OPIC 1.987% 02/15/28		03/06/2019	WELLS FARGO		2,500,000	2,500,000	3,159
690353-ZZ-3	OPIC 1.543% 09/15/20		12/17/2019	WELLS FARGO		2,000,000	2,000,000	322
0599999. Subtotal - Bonds - U.S. Governments						7,913,843	7,015,716	15,044
74727P-BA-8	State of Qatar SOVEREIGN 4.000% 03/14/29	D.	03/06/2019	DEUTSCHE BANK		9,964,900	10,000,000	.0
91728B-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 01/23/31	D.	01/16/2019	J P MORGAN SEC FIXED INC		1,549,275	1,561,376	.0
1099999. Subtotal - Bonds - All Other Governments						11,514,175	11,561,376	.0
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2 6.000% 12/01/48		06/04/2019	DIPERNA FINANCIAL		848,856	848,856	.0
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2019	Interest Capitalization		125,825	125,825	.0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2019	Interest Capitalization		211,791	211,791	.0
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57		12/01/2019	Various		218,453	218,453	.0
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2019	Various		42,742	42,742	.0
40727T-DK-7	HAMILTON CO OH HLTH MEDICAL 3.756% 06/01/42		12/19/2019	RBC/DAIN		2,795,000	2,795,000	.0
60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		07/17/2019	RBC/DAIN		3,978,137	3,978,137	.0
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION 2.150% 09/01/27		09/16/2019	BARCLAYS		3,300,000	3,300,000	10,326
3199999. Subtotal - Bonds - U.S. Special Revenues						11,520,804	11,520,804	10,326
THL1V0-00-0	THL Credit 5.000% 12/03/24		12/05/2019	Various		9,167,185	9,167,185	.0
PINEBR-ID-G	PINEBRIDGE 6.000% 12/31/31		12/19/2019	Various		8,778,407	8,778,407	.0
00175P-AB-9	AMN HEALTHCARE INC 4.625% 10/01/27		09/26/2019	SUNTRUST		2,233,000	2,233,000	.0
00287Y-BR-9	ABBVIE INC 4.050% 11/21/39		11/12/2019	MORGAN STANLEY FIXED INC		1,992,940	2,000,000	.0
007589-AC-8	ADVOCATE HEALTH 3.387% 10/15/49		11/07/2019	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
02343U-AC-9	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		4,821,877	5,000,000	.0
03027W-AK-8	AMETOW 3.652% 03/23/28		01/24/2019	CREDIT SUISSE FIRST BOSTON		4,617,374	4,700,000	.6,198
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Various		8,497,290	9,000,000	127,400
04365V-AE-2	ACER 2019-2A C 2.550% 11/10/26		10/17/2019	CREDIT SUISSE FIRST BOSTON		17,915,918	17,919,000	.0
045054-AF-0	ASSTEAD CAPITAL INC 4.375% 08/15/27		03/07/2019	Various		7,030,770	7,459,000	59,507
05491H-AA-5	BAMLL 2016-FR13 A 1.610% 08/27/45		11/12/2019	BANK of AMERICA SEC		954,453	1,000,000	584
05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		10/10/2019	CREDIT SUISSE FIRST BOSTON		2,400,000	2,400,000	.0
06051G-HS-1	BANK OF AMERICA CORP 4.330% 03/15/50		03/12/2019	BANK OF AMERICA SEC		5,000,000	5,000,000	.0
073685-AD-1	BEACON ESCROW CORP 4.875% 11/01/25		08/19/2019	Various		1,158,000	1,200,000	17,875
073685-AF-6	BEACON ESCROW CORP 4.500% 11/15/26		09/25/2019	WELLS FARGO		813,000	813,000	.0
075887-BU-2	BECTON DICKINSON 2.917% 06/06/22		01/24/2019	MARKET AXESS		2,985,465	3,000,000	16,646
095796-AA-6	BLUE RACER MID LLC/FINAN 6.125% 11/15/22		12/13/2019	JEFFERIES & CO		1,978,005	2,118,000	8,882
110122-BT-4	BRISTOL-MYERS SQUIBB 4.625% 05/15/44		11/22/2019	Tax Free Exchange		4,968,763	5,000,000	4,497
110122-BU-1	BRISTOL-MYERS SQUIBB 5.000% 08/15/45		11/22/2019	Tax Free Exchange		2,819,672	2,500,000	33,681
110122-CD-8	BRISTOL-MYERS SQUIBB 4.250% 10/26/49		05/07/2019	MORGAN STANLEY FIXED INC		4,957,900	5,000,000	.0
125523-AA-8	CIGNA CORP 2.250% 03/17/20		08/20/2019	Tax Free Exchange		1,270,000	1,270,000	7,011
125523-AH-3	CIGNA CORP 4.375% 10/15/28		08/20/2019	Tax Free Exchange		7,000,309	7,000,000	113,142
125523-AJ-9	CIGNA CORP 4.800% 08/15/38		08/20/2019	Tax Free Exchange		4,991,891	5,000,000	8,667
125523-BY-5	CIGNA CORP 4.500% 02/25/26		10/09/2019	Tax Free Exchange		4,981,420	5,000,000	5,000
126307-BA-4	CSC HOLDINGS INC 5.750% 01/15/30		12/18/2019	CREDIT SUISSE FIRST BOSTON		717,025	667,000	17,046
131347-OK-0	CALPINE CORP 5.250% 06/01/26		03/07/2019	Various		1,632,680	1,666,000	24,296
143905-AN-7	CARRIAGE SERVICES INC 6.625% 06/01/26		09/13/2019	Various		1,236,169	1,200,000	20,630
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49		01/10/2019	MIZUHO SECURITIES USA INC		2,484,825	2,500,000	.0
166754-AN-1	CHEVRON PHILLIPS CHEM 2.659% 05/01/20		01/03/2019	US BANCORP		861,032	860,000	5,267
17307G-L9-7	CMILT 2005-9 22A3 6.000% 11/25/35		06/01/2019	Interest Capitalization		.1	.1	.0
18538R-AG-8	CLEARWATER PAPER CORP 4.500% 02/01/23		11/18/2019	SUMRIDGE PARTNERS		112,859	113,000	1,540
18538R-AH-6	CLEARWATER PAPER CORP 5.375% 02/01/25		10/22/2019	Various		485,149	503,000	3,699
18539U-AB-1	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		10/03/2019	Various		1,658,336	1,666,000	44,704
18539U-AC-9	CLEARWAY ENERGY OPERATIN 4.750% 03/15/28		12/04/2019	CITIGROUP GLOBAL MKTS		509,000	509,000	.0
198280-AH-2	COLUMBIA PIPELINE GROUP 5.800% 06/01/45		04/11/2019	JEFFERIES & CO		5,613,050	5,000,000	107,944
203372-AM-9	COMMSCOPE INC 5.500% 06/15/24		01/03/2019	GOLDMAN SACHS		2,444,588	2,679,000	9,004
20338Q-AD-5	COMMSCOPE FINANCE LLC 6.000% 03/01/26		10/02/2019	Various		1,057,900	1,040,000	19,627
22025Y-AQ-3	CORRECTIONS CORP OF AMER 5.000% 10/15/22		10/03/2019	Various		672,000	672,000	15,813
23293P-AP-4	DPL INC 4.350% 04/15/29		11/25/2019	RBC/DAIN		452,500	500,000	2,489
233851-DT-8	DAIMLER FINANCE NA LLC 4.300% 02/22/29		02/19/2019	CITIGROUP GLOBAL MKTS		4,987,950	5,000,000	.0
233851-DV-3	DAIMLER FINANCE NA LLC 2.810% 02/15/22		08/12/2019	BANK of AMERICA SEC		15,000,000	15,000,000	.0
240019-BT-5	DAYTON POWER & LIGHT 3.950% 06/15/49		12/12/2019	SEAPORT GROUP LLC		5,166,850	5,000,000	549

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
24422E-JN-7	JOHN DEERE CAPITAL 2.430% 07/10/20		01/04/2019	MITSUBISHI UFJ SECURITIES		3,040,000	3,040,000	.0
24703K-AE-5	DEFT 2019-2 C 2.180% 10/22/24		10/08/2019	SOCIETE GENERALE		7,999,130	8,000,000	.0
25277L-AC-0	DIAMOND SPORTS GR/DIAMON 6.625% 08/15/27		07/18/2019	Various		1,392,701	1,371,000	.0
25389J-AU-0	DIGITAL REALTY TRUST LP 3.600% 07/01/29		06/10/2019	J P MORGAN SEC FIXED INC		3,992,920	4,000,000	.0
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		09/10/2019	BARCLAYS		4,250,000	4,250,000	.0
26442E-AF-7	DUKE ENERGY OHIO INC 3.650% 02/01/29		01/03/2019	CREDIT SUISSE FIRST BOSTON		4,997,800	5,000,000	.0
26444H-AG-6	DUKE ENERGY FLORIDA LLC 2.167% 11/26/21		11/21/2019	PNC CAPITAL MARKETS		700,000	700,000	.0
26884A-BM-4	EPF OPERATING 2.500% 02/15/30		08/20/2019	SEAPORT GROUP LLC		4,989,950	5,000,000	.0
278642-AT-0	EBAY INC 2.806% 01/30/23		01/30/2019	Various		8,913,380	9,000,000	40,830
27890G-AB-6	ECLIPSE RESOURCES CORP 8.875% 07/15/23		04/26/2019	Various		3,424,441	3,571,000	86,324
29278N-AK-9	ENERGY TRANSFER PARTNERS 7.500% 10/15/20		03/25/2019	Tax Free Exchange		4,153,588	4,000,000	133,333
302491-AV-7	FMC CORP 4.500% 10/01/49		09/17/2019	CITIGROUP GLOBAL MKTS		999,490	1,000,000	.0
30291G-AN-9	FREMF 2013-K27 B 3.496% 01/25/46		11/13/2019	J P MORGAN SEC FIXED INC		8,254,375	8,000,000	10,875
30292N-AG-8	FREMF 2015-K44 B 3.681% 01/25/48		07/10/2019	WELLS FARGO		5,126,563	5,000,000	5,817
337738-AV-0	FISERV INC 4.400% 07/01/49		12/04/2019	RBC/DAIN		1,120,160	1,000,000	19,800
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		08/29/2019	Various		1,647,500	1,600,000	42,539
35671D-CD-5	FREEPORT-MC C&G 5.250% 09/01/29		08/01/2019	Various		632,000	632,000	.0
40390D-AA-3	HLF FIN SARL LLC/HERBALI 7.250% 08/15/26		08/28/2019	Various		794,000	800,000	2,417
404119-BW-8	HCA INC 5.875% 02/01/29		01/17/2019	Various		296,000	296,000	.0
42806D-BD-0	HERTZ 2016-4A B 3.290% 07/25/22		04/30/2019	Cantor Fitzgerald Fixed		4,695,552	4,716,000	3,017
42806D-BW-8	HERTZ 2018-2A B 4.140% 06/27/22		04/30/2019	BARCLAYS		4,932,084	4,865,000	3,916
431318-AN-4	HILCORP ENERGY 5.000% 12/01/24		03/22/2019	Various		1,621,985	1,667,000	25,930
459200-JX-0	IBM 2.850% 05/13/22		05/08/2019	J P MORGAN SEC FIXED INC		4,997,300	5,000,000	.0
46648H-AY-9	JPMIT 2017-2 B1 3.724% 05/25/47		04/04/2019	BROWNSTONE INV GROUP,LLC		3,144,762	3,138,387	2,284
46649V-AA-9	JPMCC 2018-LAQ A 2.737% 06/15/32		08/08/2019	J P MORGAN SEC FIXED INC		5,954,092	5,954,092	15,398
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		11/22/2019	J P MORGAN SEC FIXED INC		12,168,750	12,000,000	29,167
482480-AG-5	KLA CORPORATION 4.100% 03/15/29		03/13/2019	J P MORGAN SEC FIXED INC		995,220	1,000,000	.0
482598-AG-4	KNOL 2019-KNSQ B 2.690% 05/15/36		05/10/2019	DEUTSCHE BANK		6,500,000	6,500,000	.0
485134-BD-2	EVERGY METRO 4.200% 06/15/47		12/30/2019	JEFFERIES & CO		3,886,804	3,350,000	6,253
501044-DF-5	KROGER CO 3.875% 10/15/46		12/02/2019	WELLS FARGO		2,478,065	2,550,000	13,449
501044-DL-2	KROGER CO 4.500% 01/15/29		01/07/2019	WELLS FARGO		3,976,120	4,000,000	.0
532457-BT-4	ELI LILLY 3.950% 03/15/49		02/20/2019	DEUTSCHE BANK		4,971,950	5,000,000	.0
548661-DS-3	LOWES COMPANIES 4.550% 04/05/49		04/03/2019	GOLDMAN SACHS		4,978,900	5,000,000	.0
552953-CF-6	MGM MIRAGE INC 5.500% 04/15/27		03/27/2019	BANK of AMERICA SEC		1,866,000	1,866,000	.0
55819M-AE-6	MOPK 2019-35A B 3.803% 04/20/31		04/25/2019	BANK of AMERICA SEC		5,000,000	5,000,000	.0
571903-AL-7	MARRIOTT INTERNATIONAL-CL A 3.375% 10/15/20		10/29/2019	MORGAN STANLEY FIXED INC		3,029,280	3,000,000	4,500
577081-BD-3	MATTEL INC 5.875% 12/15/27		11/18/2019	BANK of AMERICA SEC		91,267	92,000	.0
58933Y-AV-7	MERCK & CO INC 3.900% 03/07/39		03/05/2019	MORGAN STANLEY FIXED INC		3,958,320	4,000,000	.0
59217G-CY-3	MET LIFE GLOB 0.000% 05/28/21		05/22/2019	TD SECURITIES		1,025,000	1,025,000	.0
59981H-AE-1	MOULT 2017-1 B1 3.787% 11/25/58		08/22/2019	J P MORGAN SEC FIXED INC		5,033,389	4,748,480	12,427
61691X-AA-1	MSC 2019-PLND A 2.737% 05/15/36		05/10/2019	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	.0
644274-AF-9	NEW ENTERPRISE STONE & L 6.250% 03/15/26		08/28/2019	Various		328,000	320,000	9,167
674599-DF-9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36		09/18/2019	Tax Free Exchange		3,474,955	3,000,000	.0
682680-AY-9	ONEOK INC 3.400% 09/01/29		08/22/2019	JEFFERIES & CO		5,031,500	5,000,000	5,194
69073T-AS-2	OWENS-BROCKWAY GLASS 6.375% 08/15/25		10/31/2019	Various		5,007,500	4,750,000	65,122
690872-AB-2	OWENS-BROCKWAY 5.375% 01/15/25		10/30/2019	BARCLAYS		1,012,500	1,000,000	2,389
69349A-AA-0	PNC CAPITAL TRUST C 2.477% 06/01/28		07/24/2019	SANDLER O'NEILL		3,720,000	4,000,000	18,885
702150-AC-7	PARTY CITY HOLDINGS INC 6.125% 08/15/23		07/18/2019	JEFFERIES & CO		669,156	665,000	17,763
70457L-AA-2	PEABODY SEC FIN CORP 6.000% 03/31/22		03/27/2019	Cantor Fitzgerald Fixed		392,404	389,000	11,605
719245-AD-4	PHOTO HOLDINGS MERGER SJ 8.500% 10/01/26		10/01/2019	CITIGROUP GLOBAL MKTS		1,550,516	1,643,000	.0
72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		11/20/2019	GUGGENHEIM CAPITAL MARKETS		5,000,000	5,000,000	.0
730481-AJ-7	J.B. POINDEXTER & CO 7.125% 04/15/26		09/05/2019	Various		599,378	581,000	16,459
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		11/27/2019	AMHERST SECURITIES GROUP		5,028,906	5,000,000	14,167
74840L-AB-8	QUICKEN LOANS INC 5.250% 01/15/28		12/17/2019	RBC/DAIN		531,908	539,000	12,105
77340R-AR-8	ROCKIES EXPRESS PIPELINE 4.950% 07/15/29		04/03/2019	BARCLAYS		1,996,520	2,000,000	.0
78466C-AC-0	SS&C TECHNOLOGIES INC 5.500% 09/30/27		03/14/2019	Various		2,100,000	2,100,000	.0
78572X-AG-6	SABRA HEALTH/CAPTL CORP 3.900% 10/15/29		09/26/2019	WELLS FARGO		4,924,500	5,000,000	.0
816196-AT-6	SELECT MEDICAL CORP 6.250% 08/15/26		08/07/2019	Various		2,358,938	2,339,000	1,497
816851-BD-0	SEMPRA ENERGY 2.501% 01/15/21		08/14/2019	FIFTH THIRD SECURITIES		598,842	600,000	1,495
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		12/18/2019	Various		381,468	375,000	2,895
853496-AC-1	STANDARD INDUSTRIES INC 5.000% 02/15/27		03/07/2019	Various		1,586,865	1,666,000	6,016
87612B-BJ-0	TARGA RESOURCES PARTNERS 5.875% 04/15/26		04/12/2019	Tax Free Exchange		3,500,000	3,500,000	102,813
87724R-AB-8	TAYLOR MORRISON COMM 5.750% 01/15/28		07/18/2019	Various		1,295,000	1,295,000	.0
88033G-DA-5	TENET HEALTHCARE 5.125% 11/01/27		08/12/2019	Various		644,000	644,000	.0
89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58		01/24/2019	BANK of AMERICA SEC		1,738,175	1,748,826	5,465

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
911312-BU-9	UNITED PARCEL SERVICE 2.500% 09/01/29		08/16/2019	CITIGROUP GLOBAL MKTS		5,003,050	5,000,000	1,389
98956P-AH-5	ZIMMER HOLDINGS INC 4.450% 08/15/45		01/01/2019	LLC Open POST MERGER		9,082,980	10,000,000	0
071734-AH-0	BAUSCH HEALTH COS INC 5.000% 01/30/28	A.	12/17/2019	GOLDMAN SACHS		180,000	180,000	0
0778FP-AB-5	BELL CANADA 4.300% 07/29/49	A.	05/08/2019	BANK of AMERICA SEC		4,990,100	5,000,000	0
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A.	03/07/2019	Various		1,705,530	1,668,000	42,279
68245X-AJ-8	BURGER KING 4.375% 01/15/28	A.	11/14/2019	MORGAN STANLEY HI-YLD		355,000	355,000	0
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A.	12/05/2019	RBC/DAIN		491,250	500,000	6,708
775109-BN-0	ROGERS COMMUNICATIONS 4.350% 05/01/49	A.	04/23/2019	J P MORGAN SEC FIXED INC		4,983,350	5,000,000	0
89114Q-CC-0	TORONTO DOMINION BANK 2.170% 03/17/21	A.	09/10/2019	TD SECURITIES		3,200,000	3,200,000	0
00772B-AQ-4	AERCAP 4.625% 10/30/20	D.	10/29/2019	GOLDMAN SACHS		2,151,198	2,100,000	0
02154C-AE-3	ALTICE FINANCING SA 7.500% 05/15/26	D.	09/03/2019	Various		852,000	800,000	8,333
05565E-BJ-3	BMW US Capital LLC 3.625% 04/18/29	C.	04/15/2019	BANK of AMERICA SEC		998,340	1,000,000	0
12674T-AA-4	CWCLN 6.875% 09/15/27	D.	03/27/2019	CITIGROUP GLOBAL MKTS		1,652,755	1,666,000	24,180
151290-BV-4	CEMEX SAB-SPONS ADR 5.450% 11/19/29	D.	11/12/2019	BANK of AMERICA SEC		700,000	700,000	0
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D.	09/23/2019	BANK of AMERICA SEC		2,584,750	2,571,000	0
22846B-AA-5	CRNPT 2019-8A A 3.324% 10/20/32	D.	08/09/2019	J P MORGAN SEC FIXED INC		22,500,000	22,500,000	0
25243Y-BA-6	DIAGEO PLC 2.125% 10/24/24	D.	09/30/2019	DEUTSCHE BANK		4,988,550	5,000,000	0
456472-AB-5	INDUSTRIAS PENOLES SAB D 4.150% 09/12/29	D.	09/06/2019	GOLDMAN SACHS		5,038,000	5,000,000	0
46590X-AA-4	JBS USA FOOD FINANCE 6.500% 04/15/29	C.	04/01/2019	BARCLAYS		2,094,000	2,094,000	0
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28	D.	03/20/2019	Various		1,116,445	1,166,000	10,850
50066A-AP-8	KOREA GAS CORP 2.875% 07/16/29	D.	07/09/2019	CITIGROUP GLOBAL MKTS		2,973,450	3,000,000	0
501955-AB-4	LG CHEM LTD 3.625% 04/15/29	D.	04/08/2019	CITIGROUP GLOBAL MKTS		4,970,950	5,000,000	0
50201D-AA-1	LIKAI 6.750% 10/15/27	D.	12/17/2019	SCOTIA		283,075	268,000	2,714
603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	D.	04/12/2019	J P MORGAN SEC HI-YIELD		1,852,000	1,852,000	0
67052N-AA-3	NUFARM AUSTRALIA/AMERICA 5.750% 04/30/26	D.	08/21/2019	Various		756,000	800,000	14,337
71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR 3.875% 07/17/29	D.	07/10/2019	HONG KONG SHANGHAI BK		2,484,625	2,500,000	0
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR 4.375% 02/05/50	D.	11/25/2019	JPM FUNDS RECAP		2,503,125	2,500,000	6,684
71654Q-CW-0	PETROLEOS MEXICANOS 7.690% 01/23/50	D.	09/27/2019	Taxable Exchange		281,943	271,000	0
75625Q-AF-6	RECKITT BENCKISER TSY 2.507% 06/24/22	D.	01/24/2019	WELLS FARGO		3,168,564	3,200,000	9,907
78010X-AE-1	ROYAL BK OF SCOTLAND PLC 5.625% 08/24/20	D.	10/30/2019	RBS GREENWICH CAPITAL		1,224,455	1,191,000	12,468
78485W-AA-7	STWD 2019-FL1 A 2.817% 07/15/38	D.	07/26/2019	WELLS FARGO		18,335,000	18,335,000	0
80414L-2D-6	SAUDI ARABIAN OIL CO 3.500% 04/16/29	D.	04/12/2019	GOLDMAN SACHS		4,905,000	5,000,000	0
80414L-2F-1	SAUDI ARABIAN OIL CO 4.375% 04/16/49	D.	04/12/2019	GOLDMAN SACHS		4,890,000	5,000,000	0
86964W-AF-9	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D.	08/14/2019	Various		4,955,439	5,000,000	24,167
87406Q-AW-6	TAKEDA PHARMACEUTICAL 5.000% 11/26/28	D.	12/17/2019	Tax Free Exchange		6,972,840	7,000,000	0
88032W-AN-6	TENCENT HOLDINGS LTD 3.975% 04/11/29	D.	04/03/2019	DEUTSCHE BANK		2,999,010	3,000,000	0
89686Q-AA-4	TRIVIUM PACKAGING FIN 5.500% 08/15/26	D.	07/19/2019	CITIGROUP GLOBAL MKTS		476,000	476,000	0
92917R-AE-9	VOYA 2019-2A B 3.684% 07/20/32	D.	06/20/2019	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
34919E-AC-2	Fort Washington 20191A -1 20191A CL SUB 0.000% 10/20/32		11/06/2019	PRIVATE PLACEMENT		520,664,196	520,912,378	1,597,027
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates								
8399997. Total - Bonds - Part 3								
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds								
020002-83-8	ALLSTATE CORPORATION PREFERRED		12/05/2019	Cantor Fitzgerald Fixed		130,000,000	3,324,100	0
26441C-50-1	DUKE ENERGY PREFERRED		03/25/2019	MORGAN STANLEY FIXED INC		400,000,000	10,000,000	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
8999997. Total - Preferred Stocks - Part 3								
8999998. Total - Preferred Stocks - Part 5								
8999999. Total - Preferred Stocks								
037833-10-0	APPLE INC		08/20/2019	S. G. COWEN SECURITIES CORP.		546,000	115,370	0
053015-10-3	AUTOMATIC DATA PROCESSING INC		09/25/2019	S. G. COWEN SECURITIES CORP.		670,000	107,698	0
09247X-10-1	BLACKROCK INC		12/05/2019	S. G. COWEN SECURITIES CORP.		563,000	275,817	0
11135F-10-1	BROADCOM INC		12/05/2019	INSTINET		406,000	125,803	0
17275R-10-2	CISCO SYSTEMS INC		11/05/2019	S. G. COWEN SECURITIES CORP.		5,528,000	263,798	0
191216-10-0	COCA-COLA CO		09/25/2019	S. G. COWEN SECURITIES CORP.		2,273,000	123,189	0
22052L-10-4	CORTEVA INC		06/04/2019	Spin Off		2,934,000	117,101	0
244199-10-5	DEERE & COMPANY		08/20/2019	S. G. COWEN SECURITIES CORP.		1,571,000	239,060	0
254687-10-6	DISNEY		07/11/2019	S. G. COWEN SECURITIES CORP.		3,326,000	482,132	0
254687-10-6	DISNEY		03/21/2019	Taxable Exchange		3,369,000	366,076	0
25746U-10-9	DOMINION RESOURCES		11/05/2019	S. G. COWEN SECURITIES CORP.		8,007,000	635,137	0
260557-10-3	DOW INC-N/I		04/02/2019	Spin Off		2,934,000	193,774	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26614N-10-2	DUPONT DE NEMOURS INC		08/20/2019	S. G. COWEN SECURITIES CORP.	4,376,000	293,455		0
26614N-10-2	DUPONT DE NEMOURS INC		06/05/2019	Tax Free Exchange	2,934,000	280,443		0
35137L-10-5	FOX CORP		03/19/2019	Spin Off	3,375,000	65,073		0
38173M-10-2	GOLUB CAPITAL BDC INC		10/23/2019	Taxable Exchange	576,667,000	9,999,999		0
458140-10-0	INTEL CORPORATION		11/05/2019	S. G. COWEN SECURITIES CORP.	6,183,000	358,762		0
459200-10-1	IBM		05/21/2019	S. G. COWEN SECURITIES CORP.	634,000	86,602		0
460690-10-0	INTERPUBLIC GROUP		03/29/2019	INSTINET	5,528,000	116,238		0
65339F-10-1	NEXTERA ENERGY INC		06/21/2019	S. G. COWEN SECURITIES CORP.	2,181,000	450,572		0
74251V-10-2	PRINCIPAL FINANCIAL GROUP		12/05/2019	S. G. COWEN SECURITIES CORP.	6,261,000	330,672		0
806857-10-8	SCHLUMBERGER LTD		05/21/2019	S. G. COWEN SECURITIES CORP.	8,161,000	323,159		0
828806-10-9	SIMON PROPERTY GRP LP REIT		09/25/2019	Various	6,093,000	1,035,211		0
871829-10-7	SYSCO CORP		09/25/2019	S. G. COWEN SECURITIES CORP.	3,625,000	285,791		0
898320-10-9	TRUIST FINANCIAL CORP		12/09/2019	Tax Free Exchange	10,335,000	372,439		0
907818-10-8	UNION PACIFIC CORP		11/05/2019	INSTINET	3,877,000	688,387		0
91913Y-10-0	VALERO ENERGY CORP		08/20/2019	S. G. COWEN SECURITIES CORP.	3,552,000	278,360		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,010,118	XXX	0
31337#-10-5	FHLB CINCINNATI		10/22/2019	PRIVATE PLACEMENT	25,600,000	2,560,000		0
38174*-10-0	Golub Capital Investment Corp BDC 3		12/19/2019	Various	340,000,000	5,100,000		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						7,660,000	XXX	0
9799997. Total - Common Stocks - Part 3						25,670,118	XXX	0
9799998. Total - Common Stocks - Part 5						4,982,621	XXX	0
9799999. Total - Common Stocks						30,652,739	XXX	0
9899999. Total - Preferred and Common Stocks						43,976,839	XXX	0
9999999 - Totals						636,391,925	XXX	1,761,235

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36176F-Z5-0	G2	G2 765164 3.876% 10/20/61		08/01/2019	Paydown		293,151	293,151	315,608	293,903	0	(752)	0	(752)	0	293,151	0	0	0	3,443	10/20/2061
36179D-B6-6	GN	# AC3661 2.640% 01/15/33		09/01/2019	Paydown		2,289,905	2,289,905	2,292,768	2,291,767	0	(1,862)	0	(1,862)	0	2,289,905	0	0	0	44,470	01/15/2033
36180W-SW-6	GN	GN AE4133 2.750% 09/15/30		12/01/2019	Paydown		232,556	232,556	222,109	224,216	0	8,340	0	8,340	0	232,556	0	0	0	3,480	09/15/2030
36230U-YF-0	G2	4.390% 09/20/61		02/01/2019	Paydown		47,076	47,076	50,688	46,930	0	146	0	146	0	47,076	0	0	0	212	09/20/2061
36297E-ZY-4	G2	G2 710059 4.500% 11/20/60		12/01/2019	Paydown		843,932	843,948	862,108	843,866	0	66	0	66	0	843,932	0	0	0	22,409	11/20/2060
	GNMA	- CMO SER 2002-48 CL TG 6.000%																			
38373X-Q3-3		12/16/29		07/01/2019	Paydown		1,886,014	1,886,014	1,902,811	1,885,724	0	290	0	290	0	1,886,014	0	0	0	62,169	12/16/2029
38374U-AQ-4	GNMA	2009-32 PD 4.500% 01/20/38		07/01/2019	Paydown		276,552	276,552	294,139	276,884	0	(332)	0	(332)	0	276,552	0	0	0	3,823	01/20/2038
38376G-P3-8	GNR	2011-53 B 3.934% 05/16/51		12/01/2019	Paydown		304,503	304,503	339,580	323,814	0	(19,311)	0	(19,311)	0	304,503	0	0	0	8,471	05/16/2051
38376G-WD-8	GNR	2010-122 IO 0.296% 02/16/44		12/01/2019	Paydown		0	0	8,453	2,780	0	(2,780)	0	(2,780)	0	0	0	0	0	1,131	02/16/2044
38376V-SC-2	GNMA	- CMO 2010-21 NC 4.500% 04/20/39		12/01/2019	Paydown		902,963	902,963	896,191	899,424	0	3,539	0	3,539	0	902,963	0	0	0	24,002	04/20/2039
38376Y-V5-7	GNMA	2010-44 NB 4.500% 01/20/39		12/01/2019	Paydown		1,555,296	1,555,296	1,518,358	1,545,517	0	9,779	0	9,779	0	1,555,296	0	0	0	40,867	01/20/2039
38377T-VE-8	GNR	2011-21 PV 4.500% 08/20/26		12/01/2019	Paydown		130,624	130,624	136,236	132,580	0	(1,956)	0	(1,956)	0	130,624	0	0	0	3,206	08/20/2026
38378B-RJ-0	GNR	2012-35 B 3.708% 11/16/43		12/01/2019	Paydown		69,837	69,837	79,489	81,043	0	(11,206)	0	(11,206)	0	69,837	0	0	0	3,321	11/16/2043
		Redemption																			
690353-2K-2	OPIC	1.543% 02/15/28		08/15/2019	100.0000		195,438	195,438	195,438	195,438	0	0	0	0	0	195,438	0	0	0	2,324	02/15/2028
690353-5A-1	OPIC	AGENCY DEBENTURES 1.903% 05/15/24		11/18/2019	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,748	05/15/2024
		Redemption																			
690353-C8-8	OPIC	1.525% 06/01/33		12/02/2019	100.0000		46,812	46,812	46,812	46,812	0	0	0	0	0	46,812	0	0	0	762	06/01/2033
		Redemption																			
690353-C9-6	OPIC	1.624% 01/15/30		10/15/2019	100.0000		445,283	445,283	445,283	445,283	0	0	0	0	0	445,283	0	0	0	33,767	01/15/2030
		Redemption																			
690353-H9-1	OPIC	US Agency Floating Rate 1.543%		09/15/22	100.0000		200,200	200,200	200,200	200,200	0	0	0	0	0	200,200	0	0	0	2,965	09/15/2022
		Redemption																			
690353-M8-7	OPIC	1.987% 02/15/28		11/15/2019	100.0000		208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	2,442	02/15/2028
		Redemption																			
690353-SC-2	OPIC	US Agency Floating Rate 1.543%		06/15/24	BANK of AMERICA SEC		3,859,635	3,859,625	3,859,625	3,859,625	0	0	0	0	0	3,859,625	0	10	10	19,561	06/15/2024
		Redemption																			
690353-U8-8	OPIC	1.987% 02/15/28		08/15/2019	100.0000		140,076	140,076	140,076	140,076	0	0	0	0	0	140,076	0	0	0	1,822	02/15/2028
		Redemption																			
059999. Subtotal - Bonds - U.S. Governments							14,128,186	14,128,192	14,214,305	14,144,215	0	(16,039)	0	(16,039)	0	14,128,176	0	10	10	286,395	XXX
760942-BB-7	REPUBLICA ORIENT URUGUAY SOVEREIGN	4.375% 10/27/27	D	01/16/2019	Various		2,553,427	2,500,000	2,682,375	2,648,714	0	(722)	0	(722)	0	2,647,992	0	(94,565)	(94,565)	24,867	10/27/2027
109999. Subtotal - Bonds - All Other Governments							2,553,427	2,500,000	2,682,375	2,648,714	0	(722)	0	(722)	0	2,647,992	0	(94,565)	(94,565)	24,867	XXX
088365-D2-1	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION	5.919% 02/15/22		03/25/2019	Call	100.0000	3,595,000	3,595,000	3,595,000	3,595,000	0	0	0	0	0	3,595,000	0	0	0	130,037	02/15/2022
088365-EA-5	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION	6.019% 02/15/23		03/25/2019	Call	100.0000	5,415,000	5,415,000	5,415,000	5,415,000	0	0	0	0	0	5,415,000	0	0	0	199,179	02/15/2023
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL	2.900% 02/01/42		05/16/2019	RAYMOND JAMES		201,659	203,696	203,696	203,696	0	0	0	0	0	203,696	0	(2,037)	(2,037)	2,773	02/01/2042
		Redemption																			
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL	2.900% 02/01/42		06/01/2019	100.0000		13,289	13,289	13,289	13,289	0	0	0	0	0	13,289	0	0	0	105	02/01/2042
		Redemption																			
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL	2.900% 02/01/42		05/16/2019	RAYMOND JAMES		345,948	350,327	349,014	349,194	0	13	0	13	0	349,207	0	(3,258)	(3,258)	4,769	02/01/2042
		Redemption																			
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL	2.900% 02/01/42		05/01/2019	100.0000		12,899	12,899	12,851	12,857	0	42	0	42	0	12,899	0	0	0	106	02/01/2042
		Redemption																			
144879-V4-2	CARROLL CNTY MD GENERAL OBLIGATION	5.125% 11/01/25		11/20/2019	Call	100.0000	3,250,000	3,250,000	3,241,095	3,244,997	0	664	0	664	0	3,245,661	0	4,339	4,339	175,353	11/01/2025
172217-FU-0	CINCINNATI OH REV BABS GENERAL OBLIGATION	6.046% 12/01/28		12/02/2019	Redemption		1,000,000	1,000,000	1,022,360	1,010,965	0	(10,965)	0	(10,965)	0	1,000,000	0	0	0	60,460	12/01/2028
		Redemption																			
19910R-AA-7	COLUMBUS-FRANKLIN CNTY OH A-1	6.000% 12/01/48		12/02/2019	Various		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	6,124	12/01/2048
		Redemption																			
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2	6.000% 12/01/48		12/02/2019	Various		64,926	64,926	64,926	64,926	0	0	0	0	0	64,926	0	0	0	2,739	12/01/2048
		Redemption																			
23981M-AB-2	DAYTON-MONT CO	6.250% 11/15/21		11/15/2019	Various		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	6,563	11/15/2021
23981M-AH-9	DAYTON-MONT CO PORT AUTH	4.050% 11/15/32		11/15/2019	Various		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	(1,096)	11/15/2032
31283C-AH-9	FHS 290 200	2.000% 11/15/32		07/16/2019	280 Securities		1,654,433	1,691,974	1,702,549	1,699,790	0	(736)	0	(736)	0	1,699,054	0	(44,621)	(44,621)	21,433	11/15/2032

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
31283C-AH-9	FHS 290 200 2.000% 11/15/32		07/01/2019	Paydown		169,267	169,267	170,325	170,049	0	(782)	0	(782)	0	169,267	0	0	0	1,297	11/15/2032
3128HX-W7-6	FREDDIE MAC STRIP 270 FHS 270 300 3.000% 08/15/42		12/01/2019	Paydown		239,300	239,300	248,685	247,505	0	(8,205)	0	(8,205)	0	239,300	0	0	0	4,086	08/15/2042
31335A-UL-0	FG FG 660587 4.000% 02/01/46		12/01/2019	Paydown		912,960	912,960	961,247	960,218	0	(47,258)	0	(47,258)	0	912,960	0	0	0	24,237	02/01/2046
31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH 6.000% 03/15/32		12/01/2019	Paydown		37,043	37,043	34,508	35,807	0	1,236	0	1,236	0	37,043	0	0	0	1,140	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO FHR 2425 MB 6.000% 03/15/22		12/01/2019	Paydown		92,209	92,209	88,636	91,443	0	767	0	767	0	92,209	0	0	0	3,179	03/15/2022
3133TJ-DR-1	FREDDIE MAC - CMO FHR 2126 CB 6.250% 02/15/29		12/01/2019	Paydown		13,713	13,713	13,803	13,944	0	(232)	0	(232)	0	13,713	0	0	0	453	02/15/2029
3133TK-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29		12/01/2019	Paydown		158,992	158,992	147,515	155,570	0	3,422	0	3,422	0	158,992	0	0	0	5,829	04/15/2029
31359V-PK-3	FNMA 1999-6 PB 6.000% 03/25/19		02/01/2019	Paydown		1,096	1,096	1,071	1,091	0	5	0	5	0	1,096	0	0	0	7	03/25/2019
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2019	Paydown		164,898	164,898	162,837	163,154	0	1,744	0	1,744	0	164,898	0	0	0	2,373	02/25/2032
3137A1-N9-0	FHMS FHMS K008 A2 3.531% 06/25/20		12/01/2019	Paydown		229,883	229,883	223,417	228,330	0	1,553	0	1,553	0	229,883	0	0	0	6,495	06/25/2020
3137A3-KF-5	FHR FHR 3753 DB 3.500% 11/15/37		12/01/2019	Paydown		320,089	320,089	305,085	317,816	0	2,273	0	2,273	0	320,089	0	0	0	6,273	11/15/2037
3137A3-KF-5	FHR FHR 3753 DB 3.500% 11/15/37		09/03/2019	Redemption		27,173	27,173	25,899	26,980	0	193	0	193	0	27,173	0	0	0	1,125	11/15/2037
3137A6-B2-7	FHR FHMS K010 A2 4.333% 10/25/20		12/01/2019	Paydown		45,951	45,951	46,407	45,938	0	12	0	12	0	45,951	0	0	0	1,546	10/25/2020
3137A7-NU-0	FHLMC FHMS K011 A2 4.084% 11/25/20		12/01/2019	Paydown		121,556	121,556	122,154	121,431	0	125	0	125	0	121,556	0	0	0	2,525	11/25/2020
3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26		12/01/2019	Paydown		706,666	706,666	737,252	714,579	0	(7,913)	0	(7,913)	0	706,666	0	0	0	15,072	04/15/2026
3137AP-PA-2	FHLMC FHMS K018 X1 1.300% 01/25/22		12/01/2019	Paydown		0	0	113,411	34,691	0	(34,691)	0	(34,691)	0	0	0	0	0	8,886	01/25/2022
3137AV-XP-7	FHR FHMS K022 X1 1.214% 07/25/22		12/01/2019	Paydown		0	0	150,217	55,621	0	(55,621)	0	(55,621)	0	0	0	0	0	10,655	07/25/2022
3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		12/01/2019	Paydown		354,178	354,178	350,083	351,420	0	2,759	0	2,759	0	354,178	0	0	0	5,816	10/15/2040
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		12/01/2019	Paydown		13,213	13,213	13,111	13,145	0	68	0	68	0	13,213	0	0	0	252	05/15/2044
3137BR-QL-2	FHMS FHMS K057 X1 1.191% 07/25/26		12/01/2019	Paydown		0	0	32,326	25,255	0	(25,255)	0	(25,255)	0	0	0	0	0	2,448	07/25/2026
3138EG-OR-8	FN FN AL0463 3.000% 07/01/26		12/01/2019	Paydown		574,723	574,723	575,150	574,582	0	142	0	142	0	574,723	0	0	0	9,192	07/01/2026
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		12/01/2019	Paydown		48,617	48,617	51,047	50,865	0	(2,249)	0	(2,249)	0	48,617	0	0	0	1,154	09/01/2043
3138LT-MIS-4	FN A03068 3.000% 06/01/42		04/05/2019	GOLDMAN SACHS		4,432,544	4,445,046	4,553,220	4,539,215	0	979	0	979	0	4,540,194	0	(107,649)	(107,649)	47,043	06/01/2042
3138LT-MIS-4	FN A03068 3.000% 06/01/42		04/01/2019	Paydown		186,423	186,423	190,960	190,373	0	(3,949)	0	(3,949)	0	186,423	0	0	0	1,227	06/01/2042
3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		12/01/2019	Paydown		1,119,744	1,119,744	1,146,950	1,145,499	0	(25,755)	0	(25,755)	0	1,119,744	0	0	0	24,355	10/01/2045
31392K-LR-5	FREDDIE MAC FHR 2450 PH 6.000% 05/15/22		12/01/2019	Paydown		563,431	563,431	540,013	559,238	0	4,193	0	4,193	0	563,431	0	0	0	17,628	05/15/2022
31392X-SH-7	FHR FHR 2517 BQ 5.500% 10/15/32		12/01/2019	Paydown		124,498	124,498	122,164	123,034	0	1,465	0	1,465	0	124,498	0	0	0	3,811	10/15/2032
31393U-L2-7	FNW 2003-129 OG 5.000% 01/25/24		12/01/2019	Paydown		732,349	732,349	714,155	727,150	0	5,199	0	5,199	0	732,349	0	0	0	19,481	01/25/2024
31394P-X6-5	FHR FHR 2756 ME 5.000% 02/15/24		12/01/2019	Paydown		1,347,599	1,347,599	1,335,386	1,343,338	0	4,261	0	4,261	0	1,347,599	0	0	0	35,500	02/15/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		09/01/2019	Paydown		53,873	53,873	53,503	53,761	0	112	0	112	0	53,873	0	0	0	710	09/15/2019
31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25		12/01/2019	Paydown		264,394	264,394	260,345	262,769	0	1,625	0	1,625	0	264,394	0	0	0	7,495	11/15/2025
31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25		12/01/2019	Paydown		410,212	410,212	403,225	407,426	0	2,786	0	2,786	0	410,212	0	0	0	11,784	12/15/2025
31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26		12/01/2019	Paydown		181,626	181,626	178,902	180,486	0	1,140	0	1,140	0	181,626	0	0	0	5,015	01/15/2026
31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26		12/01/2019	Paydown		358,133	358,133	352,425	355,906	0	2,227	0	2,227	0	358,133	0	0	0	9,862	01/15/2026
31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26		12/01/2019	Paydown		169,976	169,976	168,277	169,138	0	838	0	838	0	169,976	0	0	0	4,792	02/15/2026
31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29		12/01/2019	Paydown		758,013	758,013	675,461	715,032	0	42,981	0	42,981	0	758,013	0	0	0	15,161	09/25/2029
31397F-4U-3	FHR FHR 3276 MB 6.000% 02/15/27		12/01/2019	Paydown		53,164	53,164	53,081	53,058	0	106	0	106	0	53,164	0	0	0	2,470	02/15/2027
31397H-YG-7	FHR FHR 3329 LB 5.500% 06/15/27		12/01/2019	Paydown		186,689	186,689	172,104	180,716	0	5,973	0	5,973	0	186,689	0	0	0	6,373	06/15/2027
31397H-YJ-1	FHR FHR 3329 MB 6.000% 06/15/27		12/01/2019	Paydown		202,976	202,976	202,912	202,656	0	320	0	320	0	202,976	0	0	0	7,276	06/15/2027
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2019	Paydown		703,951	703,951	711,705	705,037	0	(1,086)	0	(1,086)	0	703,951	0	0	0	13,141	03/25/2037
31398F-TR-2	FNR 2009-91 GL 4.000% 11/25/24		12/01/2019	Paydown		71,317	71,317	68,085	70,181	0	1,135	0	1,135	0	71,317	0	0	0	1,401	11/25/2024
31398J-N7-4	FHR FHR 3573 MD 4.000% 09/15/24		12/01/2019	Paydown		1,552,249	1,552,249	1,498,102	1,534,227	0	18,022	0	18,022	0	1,552,249	0	0	0	32,341	09/15/2024
31398J-ZS-5	FHR K004 A2 4.186% 08/25/19		08/01/2019	Paydown		1,000,000	1,000,000	1,012,305	998,417	0	1,583	0	1,583	0	1,000,000	0	0	0	20,496	08/25/2019
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		12/01/2019	Paydown		328,544	328,544	345,690	333,551	0	(5,007)	0	(5,007)	0	328,544	0	0	0	6,724	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2019	Paydown		444,139	444,139	428,386	438,739	0	5,400	0	5,400	0	444,139	0	0	0	9,944	02/25/2025
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		12/01/2019	Paydown		770,838	770,838	804,441	772,680	0	(1,842)	0	(1,842)	0	770,838	0	0	0	19,471	11/25/2039
31398N-J3-8	FNR 2010-100 DB 4.500% 09/25/25		12/01/2019	Paydown		484,904	484,904	527,030	492,467	0	(7,563)	0	(7,563)	0	484,904	0	0	0	11,855	09/25/2025
31398V-J9-8	FHR FHMS K006 A2 4.251% 01/25/20		12/01/2019	Paydown		1,874,179	1,874,179	1,902,511	1,872,967	0	1,211	0	1,211	0	1,874,179	0	0	0	65,166	01/25/2020
31418X-Z0-4	FNMA FN AD9750 3.500% 12/01/25		12/01/2019	Paydown		324,462	324,462	329,684	327,820	0	(3,358)	0	(3,358)	0	324,462	0	0	0	4,248	12/01/2025
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		12/03/2019	Various		56,374	56,374	56,374	56,374	0	0	0	0	0	56,374	0	0	0	759	07/01/2041

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
373539-6U-4	GEORGIA ST HSG & FIN AUTH REV SINGLE FAMILY HSG 4.050% 12/01/42		12/03/2019	Redemption		1,930,000	1,930,000	1,930,000	1,930,000	0	0	0	0	0	1,930,000	0	0	0	78,165	12/01/2042
421038-WY-2	HAYS KANS GENERAL OBLIGATION 5.300% 09/01/22		09/03/2019	Redemption		160,000	160,000	158,896	159,760	0	240	0	240	0	160,000	0	0	0	8,480	09/01/2022
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT 5.850% 03/01/23		03/01/2019	Redemption		180,000	180,000	178,339	179,663	0	337	0	337	0	180,000	0	0	0	5,265	03/01/2023
452001-5Y-2	ILLINOIS EDL FACS LOYOLA UNIV 5.600% 07/01/21		07/01/2019	Redemption		315,000	315,000	295,895	312,053	0	2,947	0	2,947	0	315,000	0	0	0	17,640	07/01/2021
454898-QX-8	INDIANA MUN PWR AGY PWR SUPPLY POWER 7.350% 01/01/24		01/03/2019	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,838	01/01/2024
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27		08/01/2019	Redemption		160,000	160,000	163,568	161,357	0	(1,357)	0	(1,357)	0	160,000	0	0	0	7,452	02/01/2027
594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		12/03/2019	Various		345,000	345,000	311,938	313,603	0	31,397	0	31,397	0	345,000	0	0	0	12,075	12/01/2041
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41		12/03/2019	Various		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	425	11/01/2041
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.150% 07/31/28		03/06/2019	BARCLAYS		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	21,654	07/31/2028
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION 2.150% 09/01/27		10/24/2019	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,537	09/01/2027
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION 5.810% 06/01/24		06/01/2019	Redemption		145,000	145,000	146,202	145,287	0	(287)	0	(287)	0	145,000	0	0	0	4,212	06/01/2024
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		12/02/2019	Various		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,513	09/01/2041
725293-RD-8	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT 7.160% 05/01/19		05/01/2019	Redemption		155,000	155,000	174,767	155,689	0	(689)	0	(689)	0	155,000	0	0	0	5,549	05/01/2019
73358W-AG-9	PORT AUTH N Y & N J TRANSPORTATION 5.309% 12/01/19		12/01/2019	Maturity		1,225,000	1,225,000	1,225,000	1,225,000	0	0	0	0	0	1,225,000	0	0	0	65,035	12/01/2019
76252P-HJ-1	RIB FLOATER TRUST 2.150% 07/01/22		03/06/2019	BARCLAYS		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	18,045	07/01/2022
795676-LR-4	SALT LAKE CNTY UTAH GENERAL OBLIGATION 4.650% 12/15/21		06/15/2019	Call	100.0000	1,000,000	1,000,000	1,001,480	1,000,050	0	(50)	0	(50)	0	1,000,000	0	0	0	23,250	12/15/2021
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES 5.626% 02/01/22		02/02/2019	Redemption		515,000	515,000	515,000	515,000	0	0	0	0	0	515,000	0	0	0	14,487	02/01/2022
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		11/02/2019	Various		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	2,478	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28		11/04/2019	Various		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	3,559	05/15/2028
92812U-K5-6	VASHSG 2013-B A 2.750% 04/25/42		03/15/2019	RAYMOND JAMES		1,123,825	1,155,604	1,155,604	1,155,604	0	0	0	0	0	1,155,604	0	(31,779)	(31,779)	9,491	04/25/2042
92812U-K5-6	VASHSG 2013-B A 2.750% 04/25/42		05/01/2019	Redemption		53,283	53,283	53,283	53,283	0	0	0	0	0	53,283	0	0	0	276	04/25/2042
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		12/01/2019	Various		151,889	151,889	151,889	151,889	0	0	0	0	0	151,889	0	0	0	4,095	12/25/2043
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/31/2019	Various		177,028	177,028	177,028	177,028	0	0	0	0	0	177,028	0	0	0	(494)	08/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIM 1.660% 04/01/46		02/25/2019	RBC/DAIN		2,055,000	2,055,000	2,055,000	2,055,000	0	0	0	0	0	2,055,000	0	0	0	11,243	04/01/2046
98652S-PH-0	YORK CNTY S C SCH DIST NO 4 FO SCHOOL DISTRICT 5.500% 03/01/28		03/01/2019	Redemption		2,285,000	2,285,000	2,262,150	2,270,536	0	14,464	0	14,464	0	2,285,000	0	0	0	62,838	03/01/2028
3199999	Subtotal - Bonds - U.S. Special Revenues					57,437,307	57,525,545	57,877,401	57,701,205	0	(78,891)	0	(78,891)	0	57,622,314	0	(185,005)	(185,005)	1,508,221	XXX
PINEBR-ID-6	PINEBRIDGE 6.000% 12/31/31		12/19/2019	Various		2,368,274	2,368,274	2,368,274	2,368,274	0	0	0	0	0	2,368,274	0	0	0	50,231	12/31/2031
00215V-AA-0	AREIT 2018-CRE1 A 2.590% 02/14/35		10/15/2019	Paydown		19,698,105	19,698,105	19,698,105	19,698,105	0	0	0	0	0	19,698,105	0	0	0	307,862	02/14/2035
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		12/01/2019	Paydown		354,410	354,410	356,708	357,275	0	(2,865)	0	(2,865)	0	354,410	0	0	0	8,326	11/25/2044
00841Y-CB-2	ABMT 2015-3 B1 3.623% 04/25/45		12/01/2019	Paydown		81,230	81,230	83,077	82,710	0	(1,479)	0	(1,479)	0	81,230	0	0	0	1,609	04/25/2045
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		12/31/2019	Redemption		135,955	135,955	149,696	137,485	0	(1,531)	0	(1,531)	0	135,955	0	0	0	6,977	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/31/2019	Various		39,606	39,606	36,394	28,724	0	10,883	0	10,883	0	39,606	0	0	0	1,363	12/31/2025
02209S-AV-5	ALTRIA GROUP INC 3.875% 09/16/46		09/19/2019	RBC/DAIN		4,700,650	5,000,000	4,725,400	4,733,565	0	3,985	0	3,985	0	4,737,550	0	(36,900)	(36,900)	197,517	09/16/2046
02343U-AA-3	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		4,826,877	5,000,000	4,795,600	4,811,881	0	9,997	0	9,997	0	4,821,877	0	5,000	5,000	113,281	04/28/2026
02360F-AA-4	UNION ELECTRIC CO 5.100% 10/01/19		10/01/2019	Maturity		1,000,000	1,000,000	999,570	999,891	0	109	0	109	0	1,000,000	0	0	0	51,000	10/01/2019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
023761-AA-7	AMER AIRLINE 17-1 AA PTT 3.650% 02/15/29		08/15/2019	Redemption 100.0000		237,500	237,500	237,500	237,500	0	0	0	0	0	237,500	0	0	0	6,502	02/15/2029
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2019	Various		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
0258MO-EJ-4	AMERICAN EXPRESS 2.890% 05/03/19		04/02/2019	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,217	05/03/2019
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		12/01/2019	Paydown		85,511	85,511	85,507	85,113	0	398	0	398	0	85,511	0	0	0	1,760	10/17/2036
02665W-BR-1	AMERICAN HONDA FINANCE 2.926% 01/22/19		01/22/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,693	01/22/2019
02665X-AA-7	AH4R 2014-SFR3 A 3.678% 12/17/36		12/01/2019	Paydown		257,072	257,072	257,055	256,395	0	677	0	677	0	257,072	0	0	0	5,140	12/17/2036
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		12/01/2019	Paydown		54,936	54,936	54,934	54,908	0	29	0	29	0	54,936	0	0	0	1,036	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		12/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
032177-AF-4	AMISTED INDUSTRIES 5.375% 09/15/24		12/16/2019	TENDER OFFER		4,117,520	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	117,520	117,520	269,347	09/15/2024
032511-AY-3	ANADARKO PETROLEUM 6.450% 09/15/36		09/18/2019	Tax Free Exchange		3,477,955	3,000,000	3,496,662	3,487,139	0	(12,184)	0	(12,184)	0	3,474,955	0	3,000	3,000	193,500	09/15/2036
03522A-AD-2	ANHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		02/11/2019	TENDER OFFER		6,789,510	7,000,000	6,601,833	6,608,219	0	4,775	0	4,775	0	6,612,994	0	176,516	176,516	134,847	02/01/2026
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange		8,497,290	9,000,000	8,492,976	8,494,408	0	2,882	0	2,882	0	8,497,290	0	0	0	347,900	02/01/2046
				CREDIT SUISSE FIRST																
037833-DK-3	APPLE INC 3.000% 11/13/27		04/09/2019	BOSTON		4,950,900	5,000,000	4,991,850	4,992,564	0	229	0	229	0	4,992,793	0	(41,893)	(41,893)	61,667	11/13/2027
038779-AA-2	ARBY'S 2015-1A A2 4.969% 10/30/45		10/30/2019	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,553	10/30/2045
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		04/16/2019	Call 111.8042		5,590,209	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	839,307	09/15/2025
04684T-AA-9	A10 2017-1A A1FL 2.590% 03/15/36		10/15/2019	Paydown		6,233,559	6,233,559	6,233,559	6,233,559	0	0	0	0	0	6,233,559	0	0	0	111,184	03/15/2036
04684T-AE-1	A10 2017-1A A2 2.650% 03/15/36		12/15/2019	Paydown		4,179,827	4,179,827	4,178,959	4,179,637	0	190	0	190	0	4,179,827	0	0	0	92,358	03/15/2036
05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		12/20/2019	Paydown		655,929	655,929	655,929	655,929	0	0	0	0	0	655,929	0	0	0	1,835	10/20/2020
	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24			Redemption																
05568Y-AA-6			10/01/2019	100.0000		109,253	109,253	109,253	109,253	0	0	0	0	0	109,253	0	0	0	3,343	04/01/2024
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		03/14/2019	US BANCORP		1,024,950	1,000,000	999,270	999,504	0	38	0	38	0	999,542	0	25,408	25,408	23,567	08/26/2024
06053F-AA-7	BANK OF AMERICA CORP 4.100% 07/24/23		03/13/2019	BANK OF NEW YORK		5,185,900	5,000,000	5,038,250	5,020,135	0	(928)	0	(928)	0	5,019,207	0	166,693	166,693	131,542	07/24/2023
	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20																			
113804-AA-6			02/14/2019	Call 103.5427		40,817	39,420	41,999	39,774	0	(45)	0	(45)	0	39,728	0	(308)	(308)	2,477	10/01/2020
118230-AH-4	BUCKEYE PARTNERS 5.500% 08/15/19		02/18/2019	Call 101.3260		1,013,260	1,000,000	1,081,670	1,006,869	0	(1,391)	0	(1,391)	0	1,005,478	0	(5,478)	(5,478)	41,218	08/15/2019
	BURLINGTON NORTH SANTA FE 8.251% 01/15/21			Redemption																
12189P-AG-7			07/15/2019	100.0000		160,507	160,507	160,507	160,507	0	0	0	0	0	160,507	0	0	0	6,863	01/15/2021
1248EP-BE-2	CCO HLDGS LLC/CAP CORP 5.750% 01/15/24		10/18/2019	Call 101.9170		81,534	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	7,322	01/15/2024
				Redemption																
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2019	100.0000		312,412	312,412	309,110	310,936	0	1,476	0	1,476	0	312,412	0	0	0	19,529	01/15/2023
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2019	Paydown		278,790	278,790	278,158	278,149	0	641	0	641	0	278,790	0	0	0	5,271	08/25/2043
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		12/01/2019	Paydown		282,547	282,547	281,967	281,960	0	587	0	587	0	282,547	0	0	0	6,268	09/25/2057
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 12/25/20		11/01/2019	Paydown		39,768	39,768	40,066	39,679	0	88	0	88	0	39,768	0	0	0	622	12/25/2020
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/01/2019	Paydown		148,506	174,733	149,898	147,405	0	1,101	0	1,101	0	148,506	0	0	0	4,590	11/25/2035
12673P-AC-9	CA INC 5.375% 12/01/19		12/01/2019	Maturity		4,000,000	4,000,000	3,984,360	3,998,019	0	1,981	0	1,981	0	4,000,000	0	0	0	215,000	12/01/2019
	CALIFORNIA WATER SERVICE SERIES LL 5.875%																			
130789-AE-0			05/01/19	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	58,750	05/01/2019
	CALIFORNIA WATER SERVICE PP 3.297%			Redemption																
130789-X#-2			09/13/20	100.0000		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	257,279	09/13/2020
13974L-AE-8	AFIN 2015-4 B 2.390% 11/20/20		07/20/2019	Paydown		15,000,000	15,000,000	14,999,436	15,002,499	0	(2,499)	0	(2,499)	0	15,000,000	0	0	0	156,357	11/20/2020
13974L-AF-5	AFIN 2015-4 C 2.890% 02/22/21		11/20/2019	Paydown		6,000,000	6,000,000	5,998,303	5,999,705	0	295	0	295	0	6,000,000	0	0	0	129,013	02/22/2021
14149Y-BG-2	CARDINAL HEALTH INC 2.664% 06/15/22		11/22/2019	RBC/DAIN		2,506,875	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	6,875	6,875	78,153	06/15/2022
151020-AM-6	CELGENE CORP 4.625% 05/15/44		11/22/2019	Tax Free Exchange		4,968,763	5,000,000	4,966,750	4,967,960	0	804	0	804	0	4,968,763	0	0	0	240,747	05/15/2044
151020-AU-8	CELGENE CORP 5.000% 08/15/45		11/22/2019																	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
23305X-AD-3	DBUS 2011-LC2A A4 4.537% 07/10/44		03/01/2019	Paydown		3,278	3,278	3,310	3,284	0	(6)	0	(6)	0	3,278	0	0	0	13	07/10/2044
24422E-UN-7	JOHN DEERE CAPITAL 2.430% 07/10/20		07/08/2019	WELLS FARGO Redemption		1,795,030	1,790,000	1,790,000	1,790,000	0	0	0	0	0	1,790,000	0	5,030	5,030	27,774	07/10/2020
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2019	100.0000		95,564	95,564	95,891	95,699	0	(135)	0	(135)	0	95,564	0	0	0	4,859	08/10/2022
253651-AC-7	DIEBOLD INC 8.500% 04/15/24		09/18/2019	JEFFERIES & CO		1,464,514	1,572,000	947,921	948,099	0	0	0	0	0	948,099	0	516,415	516,415	110,348	04/15/2024
256882-AD-3	DPL INC 7.250% 10/15/21		05/07/2019	Call 110.3572		1,132,265	1,026,000	1,105,515	1,054,871	0	(3,650)	0	(3,650)	0	1,051,221	0	(25,221)	(25,221)	148,003	10/15/2021
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2019	Paydown		60,000	60,000	60,277	60,194	0	(194)	0	(194)	0	60,000	0	0	0	1,235	07/25/2047
260003-AJ-7	DOVER CORP 4.300% 03/01/21		12/04/2019	Various		4,122,650	4,000,000	3,997,680	3,999,220	0	215	0	215	0	3,999,434	0	566	566	339,083	03/01/2021
263534-BW-8	DU PONT EI DE NEMOURS & CO 5.750%		03/15/2019	Maturity		2,000,000	2,000,000	1,946,180	1,998,114	0	1,886	0	1,886	0	2,000,000	0	0	0	57,500	03/15/2019
26875P-AD-3	EOG RESOURCES 5.625% 06/01/19		06/01/2019	Maturity Redemption		1,000,000	1,000,000	998,160	999,795	0	205	0	205	0	1,000,000	0	0	0	28,125	06/01/2019
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		08/11/2019	100.0000 Redemption		140,624	140,624	140,624	140,624	0	0	0	0	0	140,624	0	0	0	5,517	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2019	100.0000		135,937	135,937	135,937	135,937	0	0	0	0	0	135,937	0	0	0	3,213	01/19/2031
29250R-AS-5	ENBRIDGE ENERGY PARTNERS LP 5.200%		03/15/2020	Call 100.8354		1,008,354	1,000,000	999,590	999,862	0	(41)	0	(41)	0	999,821	0	179	179	74,498	03/15/2020
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		03/15/2019	Maturity		1,300,000	1,300,000	1,344,265	1,317,935	0	(17,935)	0	(17,935)	0	1,300,000	0	0	0	63,050	03/15/2019
29273V-AC-4	ENERGY TRANSFER EQUITY LP 7.500% 10/15/20		03/25/2019	Tax Free Exchange		4,153,588	4,000,000	4,550,000	4,175,407	0	(21,819)	0	(21,819)	0	4,153,588	0	0	0	133,333	10/15/2020
29444U-AM-8	EQUINIX INC 5.375% 04/01/23		11/12/2019	TENDER OFFER		552,210	541,000	541,000	541,000	0	0	0	0	0	541,000	0	11,210	11,210	32,875	04/01/2023
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2019	Paydown		288,155	288,155	285,809	285,930	0	2,225	0	2,225	0	288,155	0	0	0	4,990	06/25/2043
30219G-AM-0	EXPRESS SCRIPTS INC 4.500% 02/25/26		10/09/2019	Tax Free Exchange		4,981,420	5,000,000	4,973,350	4,979,496	0	1,924	0	1,924	0	4,981,420	0	0	0	230,000	02/25/2026
30227C-AB-3	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		04/05/2019	Call 100.0000		2,209,000	2,209,000	2,148,719	2,186,960	0	2,602	0	2,602	0	2,189,563	0	19,437	19,437	67,743	04/01/2021
340711-AQ-3	FLORIDA GAS TRANSMISSION 7.900% 05/15/19		05/15/2019	Maturity		2,850,000	2,850,000	3,538,190	2,890,171	0	(40,171)	0	(40,171)	0	2,850,000	0	0	0	112,575	05/15/2019
344170-AA-6	FOCUS 2018-1 A2 5.184% 10/30/48		10/30/2019	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	976	10/30/2048
35671D-CB-9	FREESTOP-MOMORAN INC 6.875% 02/15/23		09/03/2019	Call 105.4639		574,778	545,000	565,117	560,354	0	(2,233)	0	(2,233)	0	558,121	0	(13,121)	(13,121)	69,121	02/15/2023
35906A-AM-0	FRONTIER COMMUNICATIONS 7.125% 01/15/23		05/15/2019	JP MORGAN SEC HI-YIELD		544,570	923,000	613,795	656,721	0	17,821	0	17,821	0	674,542	0	(129,972)	(129,972)	55,168	01/15/2023
36228F-ZR-6	GSR 2004-6F 3A4 6.500% 05/25/34		12/01/2019	Paydown		21,811	21,811	20,829	21,043	0	767	0	767	0	21,811	0	0	0	769	05/25/2034
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2019	Paydown		131,735	131,735	135,685	132,100	0	(365)	0	(365)	0	131,735	0	0	0	2,645	08/10/2043
373334-JP-7	GEORGIA POWER CO 4.250% 12/01/19		12/01/2019	Various		3,000,000	3,000,000	3,247,920	3,027,891	0	(27,891)	0	(27,891)	0	3,000,000	0	0	0	127,500	12/01/2019
37362B-AA-0	GEORGIA TRANSMISSION CORP PP 5.590%		06/30/30	PRIVATE PLACEMENT		1,279,772	1,180,667	1,180,667	1,180,667	0	0	0	0	0	1,180,667	0	99,105	99,105	16,866	06/30/2030
37362B-AA-0	GEORGIA TRANSMISSION CORP PP 5.590%		06/30/30	Redemption		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	196	06/30/2030
374689-AF-4	GIBALTAR INDUSTRIES INC 6.250% 02/01/21		02/01/2019	Redemption		34,000	34,000	34,000	34,000	0	0	0	0	0	34,000	0	0	0	1,063	02/01/2021
375558-BQ-5	GILEAD SCIENCES INC 2.406% 09/20/19		09/20/2019	Maturity		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	34,796	09/20/2019
387328-A#-4	GRANITE CONSTRUCTION INC PP 6.110%		12/12/19	Call 101.2900		344,386	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	17,485	12/12/2019
404121-AC-9	HCA INC 6.500% 02/15/20		07/05/2019	Call 102.3396		1,637,433	1,600,000	1,714,000	1,622,599	0	(10,179)	0	(10,179)	0	1,612,420	0	(12,420)	(12,420)	129,878	02/15/2020
404121-AE-5	HCA INC 5.875% 03/15/22		07/05/2019	Call 109.5320		1,085,320	1,000,000	1,020,000	1,008,555	0	(1,278)	0	(1,278)	0	1,007,278	0	(7,278)	(7,278)	142,646	03/15/2022
40573L-AA-4	HALFMOON PARENT INC 2.250% 03/17/20		08/20/2019	Tax Free Exchange		1,270,000	1,270,000	1,270,000	1,270,000	0	0	0	0	0	1,270,000	0	0	0	26,603	03/17/2020
40573L-AS-5	HALFMOON PARENT INC 4.375% 10/15/28		08/20/2019	Tax Free Exchange		7,000,309	7,000,000	7,000,390	6,999,966	0	343	0	343	0	7,000,309	0	0	0	290,087	10/15/2028
40573L-AU-0	HALFMOON PARENT INC 4.800% 08/15/38		08/20/2019	Tax Free Exchange		4,991,891	5,000,000	4,991,950	4,991,677	0	214	0	214	0	4,991,891	0	0	0	227,333	08/15/2038
412690-AF-6	HARLAND CLARKE HOLDINGS 8.375% 08/15/22		08/09/2019	BTIG LLC		1,465,413	1,987,000	2,073,931	2,049,254	0	(17,024)	0	(17,024)	0	2,032,231	0	(566,818)	(566,818)	165,487	08/15/2022
428040-CP-2	HERTZ 5.875% 10/15/20		08/12/2019	Call 100.0000		10,000,000	10,000,000	9,962,500	9,972,523	0	8,819	0	8,819	0	9,981,342	0	18,658	18,658	483,056	10/15/2020
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		12/20/2019	Call 101.9170		1,037,515	1,018,000	1,018,000	1,018,000	0	0	0	0	0	1,018,000	0	0	0	79,351	06/15/2023
465685-AF-2	ITC HOLDINGS CORP 5.500% 01/15/20		06/14/2019	Various		4,608,097	4,530,000	4,682,511	4,549,989	0	(8,743)	0	(8,743)	0	4,541,246	0	(11,246)	(11,246)	305,793	01/15/2020
46590M-AT-7	JPMC 2016-JP2 XA 1.826% 08/15/49		12/01/2019	Paydown		0	0	113,290	86,286	0	(86,286)	0	(86,286)	0	0	0	0	0	8,597	08/15/2049
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		04/10/2019	TENDER OFFER		248,235	247,000	250,085	246,105	0	(201)	0	(201)	0	245,904	0	2,331	2,331	6,666	06/01/2021
466247-SE-4	JPMIT 2005-A5 1A2 4.107% 08/25/35		12/01/2019	Paydown		339,416	339,416	287,231	339,416	0	15,462	0	15,462	0	339,416	0	0	0	6,021	08/25/2035
46634N-AD-8	JPMC 2010-C1 A2 4.608% 06/15/43		12/01/2019	Paydown		1,977,644	1,977,644	1,997,397	1,977,625	0	20	0	20	0	1,977,644	0	0	0	38,860	06/15/2043
46640L-AC-6	JPMBB 2013-C14 A3 4.096% 08/15/46		06/01/2019	Paydown		2,577,931	2,577,931	2,655,251	2,609,404	0	(31,473)	0	(31,473)	0	2,577,931	0	0	0	74,460	08/15/2046
46641B-AE-3	JPMC 2013-C16 ASB 3.674% 12/15/46		12/01/2019	Paydown		558,036	558,036	574,773	563,344	0	(5,309)	0	(5,309)	0	558,036	0	0	0	11,162	12/15/2046
46649V-AA-9	JPMC 2018-LAQ A 2.737% 06/15/32		12/15/2019	Paydown		503,362	503,362	503,362	503,362	0	0	0	0	0	503,362	0	0	0	4,686	06/15/2032

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
478160-0M-4	JOHNSON & JOHNSON 3.500% 01/15/48		07/23/2019	BANK of AMERICA SEC Redemption		2,077,520	2,000,000	1,992,460	1,992,746	0	.88	0	.88	0	1,992,835	0	84,685	84,685	71,944	01/15/2048
486606-08-9	KAYNE ANDERSON PP 3.390% 05/03/19		04/03/2019			1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	9,793	05/03/2019
526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25		07/29/2019	Various		1,359,750	1,295,000	1,295,000	1,295,000	0	0	0	0	0	1,295,000	0	64,750	64,750	40,715	05/30/2025
539830-AT-6	LOCKHEED MARTIN 4.250% 11/15/19		11/15/2019	Maturity		1,000,000	1,000,000	1,013,930	1,001,563	0	(1,563)	0	(1,563)	0	1,000,000	0	0	0	42,500	11/15/2019
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		07/25/2019	Maturity		2,630,000	2,630,000	2,618,928	2,623,196	0	6,804	0	6,804	0	2,630,000	0	0	0	59,175	07/25/2019
	MAGELLAN MIDSTREAM PRINS 6.550% 07/15/19																			
559080-AE-6			02/11/2019	Various		1,522,555	1,500,000	1,730,970	1,516,577	0	(3,467)	0	(3,467)	0	1,513,110	0	(13,110)	(13,110)	78,776	07/15/2019
57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34		12/01/2019	Paydown		16,751	16,751	14,741	15,764	0	987	0	987	0	16,751	0	0	0	640	11/25/2034
58155Q-AD-5	MCKESSON CORP 4.750% 03/01/21		11/27/2019	US BANCORP		3,072,210	3,000,000	2,990,790	2,997,433	0	957	0	957	0	2,998,390	0	73,820	73,820	178,521	03/01/2021
	STEERS News America - STEERS 7.090%																			
58501W-BE-0			02/01/2019	Various		80,137	0	0	0	0	0	0	0	0	0	0	80,137	80,137	2,841	10/17/2018
585055-AV-8	MEDTRONIC INC 4.125% 03/15/21		08/09/2019	Call 103.6490		5,182,450	5,000,000	4,972,850	4,992,750	0	1,944	0	1,944	0	4,994,694	0	5,306	5,306	368,075	03/15/2021
59001A-AN-2	MERITAGE CORPORATION 7.150% 04/15/20		12/02/2019	Call 101.8734		295,433	290,000	290,350	290,046	0	(59)	0	(59)	0	289,987	0	13	13	28,817	04/15/2020
	MID-AMERICA APARTMENTS L 4.000% 11/15/25																			
59523U-AM-9			03/25/2019	US BANCORP		1,404,358	1,362,000	1,459,980	1,436,052	0	(2,419)	0	(2,419)	0	1,433,633	0	(29,275)	(29,275)	19,976	11/15/2025
	MIDCONTINENT EXPRESS PIPELINE 6.700%																			
59565A-AB-6			09/15/2019	Maturity		368,000	368,000	372,009	368,416	0	(416)	0	(416)	0	368,000	0	0	0	24,656	09/15/2019
	MILLENNIUM PIPELINE CO LLC PP 5.330%																			
60040#-AA-0			03/08/2019	PRIVATE PLACEMENT		1,099,854	1,054,612	1,054,612	1,054,612	0	0	0	0	0	1,054,612	0	45,243	45,243	13,428	06/30/2027
	JP MORGAN SEC FIXED INC																			
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		03/25/2019			3,033,000	3,000,000	2,995,290	2,996,714	0	193	0	193	0	2,996,907	0	36,093	36,093	52,650	04/15/2025
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		12/01/2019	Paydown		188,304	188,304	192,065	188,825	0	(521)	0	(521)	0	188,304	0	0	0	5,163	09/15/2047
61761X-AG-3	MSC 2013-WLSR B 2.897% 01/11/32		10/01/2019	Paydown		2,000,000	2,000,000	2,049,985	2,006,677	0	(6,677)	0	(6,677)	0	2,000,000	0	0	0	48,283	01/11/2032
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2019	Paydown		239,846	239,846	247,036	242,661	0	(2,815)	0	(2,815)	0	239,846	0	0	0	5,876	04/15/2047
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		12/01/2019	Paydown		450,376	450,376	439,117	439,573	0	10,804	0	10,804	0	450,376	0	0	0	9,973	07/25/2043
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2019	Various		200,547	200,547	200,547	200,547	0	0	0	0	0	200,547	0	0	0	7,883	12/01/2023
63946B-AD-2	NBC UNIVERSAL 5.150% 04/30/20		09/03/2019	Call 101.9960		1,019,960	1,000,000	998,536	999,672	0	129	0	129	0	999,801	0	199	199	63,306	04/30/2020
641423-BY-3	NEVADA POWER 7.125% 03/15/19		03/15/2019	Maturity		2,000,000	2,000,000	2,042,700	2,000,652	0	(652)	0	(652)	0	2,000,000	0	0	0	71,250	03/15/2019
65364U-AA-4	NIAGARA MOHAWK POWER 4.881% 08/15/19		08/15/2019	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	97,620	08/15/2019
65473Q-B*-3	NI SOURCE FINANCE CORP PP 5.890% 11/28/25		03/22/2019	Various		2,239,180	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	239,180	239,180	40,576	11/28/2025
	Redemption																			
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		08/01/2019	100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	10,480	07/26/2021
666807-BN-1	NORTHROP GRUMMAN CORP 3.250% 01/15/28		07/24/2019	US BANCORP		3,079,680	3,000,000	2,998,410	2,998,812	0	69	0	69	0	2,998,881	0	80,799	80,799	100,479	01/15/2028
68389X-AG-0	ORACLE CORP 5.000% 07/08/19		07/08/2019	Maturity		5,000,000	5,000,000	5,386,200	5,027,814	0	(27,814)	0	(27,814)	0	5,000,000	0	0	0	250,000	07/08/2019
	Redemption																			
69403W-AB-3	PACIFIC BEACON LLC 2.212% 07/15/26		07/15/2019	100.0000		133,375	133,375	113,369	121,935	0	11,440	0	11,440	0	133,375	0	0	0	2,783	07/15/2026
696429-AC-3	PALL CORPORATION 5.000% 06/15/20		10/24/2019	Call 101.9440		2,038,880	2,000,000	1,989,300	1,998,037	0	975	0	975	0	1,999,013	0	987	987	124,713	06/15/2020
	PENNSYLVANIA ELECTRIC CO 6.625% 04/01/19																			
708696-BM-0			04/01/2019	Various		1,580,000	1,580,000	1,704,192	1,582,759	0	(2,759)	0	(2,759)	0	1,580,000	0	0	0	52,338	04/01/2019
	PLAINS ALL AMER PIPELINE 4.700% 06/15/44			JP MORGAN SEC FIXED INC																
72650R-BE-1			10/02/2019			3,878,040	4,000,000	4,116,880	4,108,831	0	(1,998)	0	(1,998)	0	4,106,834	0	(228,794)	(228,794)	150,922	06/15/2044
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2019	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,458	09/05/2048
	Redemption																			
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2019	100.0000		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	09/13/2027
736508-BQ-4	PORTLAND GENERAL ELEC 6.100% 04/15/19		04/15/2019	Maturity		1,000,000	1,000,000	999,260	999,748	0	252	0	252	0	1,000,000	0	0	0	30,500	04/15/2019
	PRINCIPAL LFE GLB FND 11 3.000% 04/18/26																			
74256L-AU-3			02/13/2019	RBC/DAIN		966,080	1,000,000	997,340	997,955	0	32	0	32	0	997,987	0	(31,907)	(31,907)	9,750	04/18/2026
	PROVIDENCE HEALTH SYSTEM 5.300% 10/01/20																			
743759-AN-2			10/01/2019	Redemption		670,000	670,000	643,689	666,574	0	3,426	0	3,426	0	670,000	0	0	0	35,510	10/01/2020
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		12/26/2019	Paydown		7,849	7,849	7,894	7,894	0	(45)	0	(45)	0	7,849	0	0	0	20	12/25/2049
744448-CC-3	PUBLIC SERVICE COLORADO 5.125% 06/01/19		03/29/2019	Call 100.3979		1,003,979	1,000,000	994,600	999,624	0	108	0	108	0	999,732	0	269	269	20,777	06/01/2019
744533-BK-5	PUBLIC SERVICE OKLAHOMA 5.150% 12/01/19		06/01/2019	Call 101.2030		1,012,030	1,000,000	997,166	999,636	0	189	0	189	0	999,824	0	176	176	37,780	12/01/2019
747525-AF-0	QUALCOMM 3.450% 05/20/25		04/17/2019	CITIGROUP GLOBAL MKTS		3,199,140	3,150,000	3,138,660	3,142,231	0	354	0	354	0	3,142,585	0	56,555	56,555	45,885	05/20/2025
74890E-AA-5	RAITF 2017-FL7 A 2.644% 06/15/37		10/15/2019	Paydown		1,950,865	1,950,865	1,950,865	1,950,865	0	0	0	0	0	1,950,865	0	0	0	42,113	06/15/2037
74890E-AC-1	RAITF 2017-FL7 AS 2.695% 06/15/37		10/15/2019	Paydown		3,262,000	3,262,000	3,262,000	3,262,000	0	0	0	0	0	3,262,000	0	0	0	101,912	06/15/2037
76110H-3N-7	RALI 2005-QS4 A1 5.500% 04/25/35		12/01/2019	Paydown		805,091	812,755	805,236	803,306	0	1,785	0	1,785	0	805,091	0	0	0	40,849	04/25/2035
76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34		12/01/2019	Paydown		453,259	453,259	377,054	427,356	0	25,903	0	25,903	0	453,259	0	0	0	14,126	09/25/2034

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
76112B-SII-1	RAMP 2005-SP1 2A9 5.250% 09/25/34		12/01/2019	Paydown		1,207,856	1,207,856	1,081,408	1,162,222	0	45,633	0	45,633	0	1,207,856	0	0	0	34,641	09/25/2034
767754-CH-5	RITE AID CORP 6.125% 04/01/23		09/18/2019	Various		2,382,132	3,000,000	2,953,500	2,963,978	0	5,328	0	5,328	0	2,969,306	0	(587,174)	(587,174)	208,120	04/01/2023
	ROCHESTER GAS & ELECTRIC 5.900% 07/15/19																			
771367-CB-3			07/15/2019	Maturity		1,000,000	1,000,000	998,610	999,875	0	125	0	125	0	1,000,000	0	0	0	59,000	07/15/2019
774341-AB-7	ROCKWELL COLLINS 5.250% 07/15/19		07/15/2019	Maturity		1,000,000	1,000,000	994,710	999,614	0	386	0	386	0	1,000,000	0	0	0	52,500	07/15/2019
77714T-AB-7	ROSE ROCK MIDSTREAM/FIN 5.625% 11/15/23		12/23/2019	Call	102.8130	1,883,534	1,832,000	1,803,377	1,812,692	0	3,443	0	3,443	0	1,816,135	0	15,865	15,865	165,462	11/15/2023
79549A-YP-8	SBMT 2003-1 A1 6.500% 09/25/33		12/01/2019	Paydown		86,039	86,039	84,318	85,047	0	992	0	992	0	86,039	0	0	0	2,702	09/25/2033
816196-AQ-2	SELECT MEDICAL CORP 6.375% 06/01/21		08/30/2019	Call	100.0000	3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	152,433	06/01/2021
81663A-AD-7	SEMGROUP CORP-CLASS A 6.375% 03/15/25		12/06/2019	Call	104.3419	5,060,582	4,850,000	4,782,234	4,788,033	0	7,683	0	7,683	0	4,795,716	0	54,284	54,284	589,337	03/15/2025
816851-BC-2	SEMPRA ENERGY 2.553% 07/15/19		07/15/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,654	07/15/2019
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2019	Paydown		531,129	531,129	521,917	522,069	0	9,060	0	9,060	0	531,129	0	0	0	11,080	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2019	Paydown		222,294	222,294	221,738	221,717	0	577	0	577	0	222,294	0	0	0	4,754	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 3.515% 03/25/45		12/01/2019	Paydown		163,300	163,300	167,593	166,985	0	(3,685)	0	(3,685)	0	163,300	0	0	0	3,610	03/25/2045
82280Q-BY-6	SCOT 2015-1 B1 3.804% 08/25/45		12/01/2019	Paydown		119,771	119,771	123,065	122,385	0	(2,615)	0	(2,615)	0	119,771	0	0	0	2,500	08/25/2045
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		12/20/2019	Paydown		493,406	493,406	493,317	493,376	0	30	0	30	0	493,406	0	0	0	6,003	10/20/2033
829259-AM-2	SINCLAIR TELEVISION 5.375% 04/01/21		08/13/2019	Call	100.0000	995,000	995,000	1,020,204	996,513	0	(1,559)	0	(1,559)	0	994,954	0	46	46	46,350	04/01/2021
829259-AN-0	SINCLAIR TELEVISION 6.125% 10/01/22		11/27/2019	Call	101.0210	112,133	111,000	111,000	111,000	0	0	0	0	0	111,000	0	0	0	8,990	10/01/2022
86184R-AA-5	SIMPT 2017-MONT A 2.635% 08/20/30		11/20/2019	Paydown		2,167,778	2,167,778	2,167,778	2,167,778	0	0	0	0	0	2,167,778	0	0	0	55,783	08/20/2030
86421Q-AA-0	STWD 2018-URB A 2.740% 05/15/35		06/17/2019	Paydown		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	245,939	05/15/2035
87243Q-AB-2	TENET HEALTHCARE CORP 6.000% 10/01/20		09/11/2019	Call	103.9020	1,329,946	1,280,000	1,366,021	1,308,805	0	(11,137)	0	(11,137)	0	1,297,668	0	(17,668)	(17,668)	122,479	10/01/2020
87305N-AE-8	TTX CORP PP 7.060% 01/02/19		01/02/2019	Various		68,330	68,330	68,330	68,330	0	0	0	0	0	68,330	0	0	0	2,412	01/02/2019
87305N-AJ-7	TTX CORP PP 7.060% 07/02/19		01/01/2019	Call	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,061	07/02/2019
				Redemption																
87305N-AL-2	TTX CORP PP 7.060% 01/02/19		01/02/2019	100.0000		15,752	15,752	15,752	15,752	0	0	0	0	0	15,752	0	0	0	556	01/02/2019
87317E-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/03/2019	TENDER OFFER		0	330,782	109,158	109,307	0	0	0	0	0	109,307	0	(109,307)	(109,307)	795	01/02/2026
				Redemption																
87317E-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/02/2019	100.0000		82,828	82,828	27,333	27,371	0	55,458	0	55,458	0	82,828	0	0	0	199	01/02/2026
87612B-BH-4	TARGA RESOURCES PARTNERS 5.875% 04/15/26		04/12/2019	Tax Free Exchange		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	205,625	04/15/2026
	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24																			
88031Q-AA-8			12/30/2019	Various		216,862	216,862	216,629	216,745	0	117	0	117	0	216,862	0	0	0	8,294	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		12/30/2019	Various		115,703	115,703	115,359	115,561	0	142	0	142	0	115,703	0	0	0	4,429	03/30/2023
	THERMO FISHER SCIENTIFIC 4.700% 05/01/20																			
883556-AT-9			09/27/2019	Call	101.5580	1,015,580	1,000,000	999,600	999,876	0	53	0	53	0	999,929	0	71	71	58,141	05/01/2020
	THERMO FISHER SCIENTIFIC 3.600% 08/15/21																			
883556-AZ-5			10/15/2019	Call	103.3700	2,708,294	2,620,000	2,591,783	2,609,478	0	3,018	0	3,018	0	2,612,496	0	7,504	7,504	198,334	08/15/2021
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		12/15/2019	Paydown		758,985	758,985	870,106	829,918	0	(70,932)	0	(70,932)	0	758,985	0	0	0	25,574	06/15/2047
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2019	Paydown		81,717	81,717	93,661	89,895	0	(8,179)	0	(8,179)	0	81,717	0	0	0	2,428	07/15/2059
88642R-AA-7	TIDEWATER INC. PP 8.000% 08/01/22		11/22/2019	Various		366,512	356,232	369,021	365,836	0	(2,204)	0	(2,204)	0	363,632	0	22,880	22,880	31,368	08/01/2022
89236T-DK-8	TOYOTA 2.250% 10/18/23		11/22/2019	PIPER JAFFRAY		4,035,160	4,000,000	3,989,440	3,992,522	0	1,354	0	1,354	0	3,993,875	0	41,285	41,285	99,500	10/18/2023
895945-DE-9	TRICAN WELL SVCS PP 8.290% 04/28/18		01/01/2019	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	7,177	04/28/2018
896818-AH-4	TRIUMPH GROUP INC 4.875% 04/01/21		10/24/2019	Call	100.0000	5,000,000	5,000,000	4,987,500	4,991,284	0	3,120	0	3,120	0	4,994,403	0	5,597	5,597	259,323	04/01/2021
90261X-HE-5	UBS AG STAMFORD CT 2.375% 08/14/19		08/14/2019	Maturity		1,560,000	1,560,000	1,554,228	1,556,225	0	3,775	0	3,775	0	1,560,000	0	0	0	37,050	08/14/2019
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		12/01/2019	Paydown		608,415	608,415	623,613	609,489	0	(1,074)	0	(1,074)	0	608,415	0	0	0	9,042	08/10/2049
				Redemption																
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28	</																		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4 5.500% 10/25/35		10/01/2019	Paydown		2,326,963	2,326,963	1,819,394	2,160,034	0	166,929	0	166,929	0	2,326,963	0	0	0	96,448	10/25/2035
95001P-AA-1	WFCM 2018-BX1 A 2.471% 12/15/36		06/17/2019	Paydown		286,930	286,930	286,661	286,423	0	507	0	507	0	286,930	0	0	0	4,650	12/15/2036
95040Q-AC-8	WELLTOWER INC 4.250% 04/01/26		03/25/2019	US BANCORP		5,092,352	4,946,000	5,047,393	5,022,901	0	(2,052)	0	(2,052)	0	5,020,850	0	71,502	71,502	102,767	04/01/2026
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		04/15/2019	Paydown		1,231,373	1,231,373	1,231,373	1,231,373	0	0	0	0	0	1,231,373	0	0	0	5,376	09/16/2019
97652Q-BL-2	WIN 2014-2 B3 4.094% 09/20/44		12/01/2019	Paydown		488,707	488,707	503,979	501,584	0	(12,876)	0	(12,876)	0	488,707	0	0	0	15,156	09/20/2044
976826-BG-1	WISCONSIN POWER & LIGHT 5.000% 07/15/19		07/15/2019	Maturity		1,000,000	1,000,000	993,850	999,563	0	437	0	437	0	1,000,000	0	0	0	50,000	07/15/2019
98389B-AM-2	XCEL ENERGY INC. 4.700% 05/15/20		12/23/2019	Call 100.0000		3,000,000	3,000,000	2,999,040	2,999,560	0	190	0	190	0	2,999,750	0	250	250	155,883	05/15/2020
98956P-AH-5	ZIMMER HOLDINGS INC 4.450% 08/15/45		03/01/2019	W-S FINL 940000000 GEN		9,082,980	10,000,000	9,082,980	9,083,140	0	(160)	0	(160)	0	9,082,980	0	0	0	0	08/15/2045
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	12/17/2019	Various		144,664	144,664	144,664	144,664	0	0	0	0	0	144,664	0	0	0	4,069	12/15/2027
349553-AM-9	FORTIS INC 3.055% 10/04/26	A	04/17/2019	TENDER OFFER		1,780,123	1,903,000	1,903,000	1,903,000	0	0	0	0	0	1,903,000	0	(122,877)	(122,877)	88,419	10/04/2026
448055-AB-9	HUSKY ENERGY INC 6.150% 06/15/19	A	06/15/2019	Maturity		3,000,000	3,000,000	3,090,660	3,004,449	0	(4,449)	0	(4,449)	0	3,000,000	0	0	0	92,250	06/15/2019
C1466#-AA-6	CPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2019	Redemption 100.0000		63,677	63,677	63,677	63,677	0	0	0	0	0	63,677	0	0	0	2,595	03/03/2024
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2019	Redemption 100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,267	03/15/2021
02364W-AV-7	AMERICA MOVIL SA de CV 5.000% 03/30/20	D	05/15/2019	Call 102.0879		2,450,109	2,400,000	2,500,824	2,415,997	0	(4,690)	0	(4,690)	0	2,411,308	0	(11,308)	(11,308)	125,109	03/30/2020
03938L-AQ-7	ARCELORMITTAL 5.250% 08/05/20	D	08/30/2019	Call 102.8150		889,350	865,000	912,428	876,609	0	(4,747)	0	(4,747)	0	871,862	0	(6,862)	(6,862)	72,916	08/05/2020
05565E-B#-1	BMW US Capital LLC PP 5.390% 12/07/19	C	12/07/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	53,900	12/07/2019
05583W-AA-1	BSPRT 2017-FL1 A 3.090% 06/15/27	D	01/15/2019	Paydown		1,302,973	1,302,973	1,302,973	1,302,973	0	0	0	0	0	1,302,973	0	0	0	3,994	06/15/2027
22546Q-AC-1	CREDIT SUISS NEW YORK 5.300% 08/13/19	D	08/13/2019	Maturity		1,000,000	1,000,000	1,088,280	1,007,064	0	(7,064)	0	(7,064)	0	1,000,000	0	0	0	53,000	08/13/2019
25156P-AN-3	DEUTSCHE TELEKOM 6.000% 07/08/19	D	07/08/2019	Maturity		3,000,000	3,000,000	2,981,130	2,998,679	0	1,321	0	1,321	0	3,000,000	0	0	0	180,000	07/08/2019
25156P-AT-0	DEUTSCHE TELEKOM 2.614% 09/19/19	D	09/19/2019	Maturity		1,700,000	1,700,000	1,704,165	1,701,484	0	(1,484)	0	(1,484)	0	1,700,000	0	0	0	39,650	09/19/2019
25243Y-BA-6	DIAGEO PLC 2.125% 10/24/24	D	11/22/2019	JEFFERIES & CO		2,501,450	2,500,000	2,499,275	2,499,275	0	(10)	0	(10)	0	2,499,265	0	2,185	2,185	7,821	10/24/2024
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	D	06/15/2019	Redemption 100.0000		392,400	392,400	389,457	392,098	0	302	0	302	0	392,400	0	0	0	11,552	06/15/2019
268317-AB-0	ELECTRICITE DE FRANCE 6.500% 01/26/19	D	01/26/2019	Maturity		2,000,000	2,000,000	1,993,760	1,999,687	0	313	0	313	0	2,000,000	0	0	0	65,000	01/26/2019
35177P-AT-4	ORANGE SA 5.375% 07/08/19	D	07/08/2019	Maturity		1,000,000	1,000,000	994,880	999,648	0	352	0	352	0	1,000,000	0	0	0	53,750	07/08/2019
43474T-AA-1	HOLCIM LTD 6.000% 12/30/19	D	12/30/2019	Maturity		500,000	500,000	493,370	499,151	0	849	0	849	0	500,000	0	0	0	30,000	12/30/2019
45074G-AB-6	IBERDROLA FIN 5.000% 09/11/19	D	09/11/2019	Maturity		3,000,000	3,000,000	2,983,600	2,998,354	0	1,646	0	1,646	0	3,000,000	0	0	0	150,000	09/11/2019
456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	D	06/03/2019	Redemption 100.0000		106,000	106,000	110,717	108,343	0	(2,343)	0	(2,343)	0	106,000	0	0	0	3,816	06/01/2025
65590A-DM-5	NORDEA BANK AB NEW YORK 2.947% 03/07/19	D	01/18/2019	WELLS FARGO		3,100,930	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	930	930	11,232	03/07/2019
66989G-AA-8	NOVARTIS SEC INVEST LTD 5.125% 02/10/19	D	02/10/2019	Maturity		2,000,000	2,000,000	1,996,440	1,999,728	0	272	0	272	0	2,000,000	0	0	0	51,250	02/10/2019
69343M-AA-0	PPF III 2015-2 A 3.190% 07/14/34	D	06/01/2019	Paydown		3,757	3,757	3,757	3,757	0	0	0	0	0	3,757	0	0	0	(340)	07/14/2034
69343M-AA-0	PPF III 2015-2 A 3.190% 07/14/34	D	06/01/2019	Paydown		(3,757)	(3,757)	(3,757)	(3,757)	0	0	0	0	0	(3,757)	0	0	0	3,757	07/14/2034
69345B-AA-2	PPF 2017-3 A 2.791% 01/14/35	D	01/14/2019	Paydown		362,789	362,789	362,789	362,789	0	0	0	0	0	362,789	0	0	0	1,166	01/14/2035
71647N-AF-6	PETROBRAS GLOBAL FINANCE 4.375% 05/20/23	D	03/21/2019	TENDER OFFER		7,612,500	7,500,000	7,412,100	7,456,261	0	1,918	0	1,918	0	7,458,179	0	154,321	154,321	110,286	05/20/2023
71654Q-BB-7	PETROLEOS MEXICANOS 4.875% 01/24/22	D	09/16/2019	TENDER OFFER		1,037,500	1,000,000	1,041,000	1,017,510	0	(3,991)	0	(3,991)	0	1,013,519	0	23,981	23,981	56,740	01/24/2022
71654Q-BE-1	PETROLEOS MEXICANOS 5.500% 06/27/44	D	09/27/2019	Taxable Exchange		281,943	320,000	328,000	327,448	0	(131)	0	(131)	0	327,317	0	(45,374)	(45,374)	13,168	06/27/2044
737271-AE-6	REPUBLIC OF PORTUGAL SOVEREIGN 5.125% 10/15/24	D	03/07/2019	BBVA		8,041,320	7,500,000	8,058,000	7,982,315	0	(14,370)	0	(14,370)	0	7,967,946	0	73,374	73,374	155,885	10/15/2024
761735-AD-1	REYNOLDS GROUP ISSUERS INC 6.875% 02/15/21	D	11/15/2019	Various		272,725	272,725	287,609	272,961	0	(236)	0	(236)	0	272,725	0	0	0	23,437	02/15/2021
78467K-AA-6	SSE PP 3.300% 04/16/19	D	04/16/2019	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,000	04/16/2019
86964W-AC-6	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D	08/14/2019	Tax Free Exchange		4,955,439	5,000,000	4,953,200	4,953,586	0	1,853	0	1,853	0	4,955,439	0	0	0	270,000	01/15/2029
87406Q-AU-0	TAKEDA PHARMACEUTICAL 5.000% 11/26/28	D	12/17/2019	Various		6,972,840	7,000,000	6,970,600	6,970,480	0	2,360	0	2,360	0	6,972,840	0	0	0	350,000	11/26/2028
88032W-AB-2	TENENT HOLDINGS LTD 3.375% 05/02/19	D	02/19/2019	TD SECURITIES		5,756,268	5,750,000	5,769,033	5,759,398	0	(3,856)	0	(3,856)	0	5,755,542	0	726	726	57,680	05/02/2019
B0909E-AB-4	BEFIMMO PP 4.830% 05/30/19	D	05/30/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,150	05/30/2019
D2736#-AN-9	FRITZ DRAXLMAIER PP 5.000% 04/02/24	D	06/27/2019	PRIVATE PLACEMENT		1,028,140	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	28,140	28,140	72,569	04/02/2024
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22	D	02/15/2019	Redemption 100.0000		710,143	710,143	710,143	710,143	0	0	0	0	0	710,143	0	0	0	18,464	02/15/2022
G2614#-AB-9	DCC Funding 2007 Limited PP 6.190% 07/11/19	C	07/11/2019	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	123,800	07/11/2019
66177#-AB-9	INCHCAPE PLC PP 6.040% 05/23/19	C	05/23/2019	Maturity		1,964,286	1,964,286	1,964,286	1,964,286	0	0	0	0	0	1,964,286	0	0	0	59,321	05/23/2019
G9300#-AB-3	GAS NETWORKS IRELAND PP 6.740% 03/31/19	C	03/31/2019	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	67,400	03/31/2019
G9605#-AD-1	WHITBREAD PP 3.920% 01/26/19	D	01/26/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,818	01/26/2019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
N9146#-AB-3	VAN CORD FIN BV PP 5.410% 04/20/21	C	04/01/2019	Call 105.2962		526,481	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	51,067	04/20/2021
N9146#-AB-3	VAN CORD FIN BV PP 5.410% 04/20/21	C	03/01/2019	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	22,230	04/20/2021
Q8277*-AM-3	SANTOS FINANCIAL LTD PP 6.450% 08/02/22	C	03/12/2019	PRIVATE PLACEMENT		1,304,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	54,000	54,000	52,406	08/02/2022
W7468#-AB-7	SANDVIK AB PP 5.130% 10/06/20	D	06/28/2019	Call 103.4044		3,102,132	3,000,000	3,200,040	3,056,991	0	(15,538)	0	(15,538)	0	3,041,453	0	(41,453)	(41,453)	214,137	10/06/2020
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						463,438,268	462,602,246	463,505,027	460,878,567	0	(95,561)	0	(95,561)	0	460,783,010	0	393,184	393,184	17,505,600	XXX
8399997. Total - Bonds - Part 4						537,557,188	536,755,983	538,279,108	535,372,701	0	(191,213)	0	(191,213)	0	535,181,492	0	113,624	113,624	19,325,083	XXX
8399998. Total - Bonds - Part 5						20,468,290	20,447,554	20,547,428	20,547,428	0	(80,804)	0	(80,804)	0	20,466,623	0	(17,453)	(17,453)	438,358	XXX
8399999. Total - Bonds						558,025,478	557,203,537	558,826,536	535,372,701	0	(272,017)	0	(272,017)	0	555,648,115	0	96,171	96,171	19,763,441	XXX
74460W-60-2	PUBLIC STORAGE PFD		10/15/2019	TENDER OFFER	100,000.000	2,500,000	0.00	2,155,000	2,155,000	0	0	0	0	0	2,155,000	0	345,000	345,000	111,328	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,500,000	XXX	2,155,000	2,155,000	0	0	0	0	0	2,155,000	0	345,000	345,000	111,328	XXX
8999997. Total - Preferred Stocks - Part 4						2,500,000	XXX	2,155,000	2,155,000	0	0	0	0	0	2,155,000	0	345,000	345,000	111,328	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						2,500,000	XXX	2,155,000	2,155,000	0	0	0	0	0	2,155,000	0	345,000	345,000	111,328	XXX
002824-10-0	ABBOTT LABS		08/20/2019	S. G. COWEN SECURITIES CORP.	7,736.000	655,891		468,274	559,545	(91,271)	0	0	(91,271)	0	468,274	0	187,617	187,617	7,427	
023608-10-2	AMEREN CORPORATION		06/18/2019	S. G. COWEN SECURITIES CORP.	2,824.000	214,616		115,136	184,210	(69,074)	0	0	(69,074)	0	115,136	0	99,480	99,480	2,683	
03076C-10-6	AMERIPRISE FINANCIAL INC		12/05/2019	CORP.	2,303.000	373,496		261,310	240,364	20,946	0	0	20,946	0	261,310	0	112,186	112,186	8,774	
053484-10-1	AVALON BAY COMMUNITIES REIT		01/23/2019	INSTINET	1,617.000	297,712		265,883	281,439	(15,556)	0	0	(15,556)	0	265,883	0	31,829	31,829	2,377	
054937-10-7	BB&T CORPORATION		12/09/2019	Tax Free Exchange	10,335.000	372,439		372,439	447,712	(75,273)	0	0	(75,273)	0	372,439	0	0	0	17,673	
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		12/05/2019	S. G. COWEN SECURITIES CORP.	1,708.000	129,884		114,511	143,626	(29,115)	0	0	(29,115)	0	114,511	0	15,373	15,373	2,562	
125896-10-0	CMS ENERGY CORP		06/21/2019	S. G. COWEN SECURITIES CORP.	7,794.000	458,232		386,952	386,972	(20)	0	0	(20)	0	386,952	0	71,281	71,281	5,962	
22052L-10-4	CORTEVA INC		06/18/2019	S. G. COWEN SECURITIES CORP.	2,933.000	79,082		117,061	117,061	0	0	0	0	0	117,061	0	(37,979)	(37,979)	0	
260003-10-8	DOVER CORP		11/05/2019	S. G. COWEN SECURITIES CORP.	2,297.000	252,068		114,026	162,972	(48,946)	0	0	(48,946)	0	114,026	0	138,041	138,041	3,331	
260557-10-3	DOW INC-W/I		06/18/2019	CORP.	2,933.000	147,046		193,708	193,708	0	0	0	0	0	193,708	0	(46,661)	(46,661)	2,053	
26078J-10-0	DOWDUPONT INC		06/04/2019	Spin Off	0.000	310,875		310,875	247,478	63,397	0	0	63,397	0	310,875	0	0	0	0	
26078J-10-0	DOWDUPONT INC		06/05/2019	Tax Free Exchange	2,934.000	280,443		280,443	223,253	57,191	0	0	57,191	0	280,443	0	0	0	1,526	
26078J-10-0	DOWDUPONT INC		06/05/2019	Reverse Stock Split	5,868.000	0		0	0	0	0	0	0	0	0	0	0	0	3,051	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		01/23/2019	INSTINET	4,504.000	315,801		296,624	297,309	(685)	0	0	(685)	0	296,624	0	19,177	19,177	2,432	
337932-10-7	FIRST ENERGY CORP		06/21/2019	S. G. COWEN SECURITIES CORP.	5,280.000	231,094		166,358	198,264	(31,906)	0	0	(31,906)	0	166,358	0	64,737	64,737	4,013	
345370-86-0	FORD MOTOR		11/05/2019	S. G. COWEN SECURITIES CORP.	41,155.000	397,082		323,067	314,836	8,231	0	0	8,231	0	323,067	0	74,015	74,015	18,203	
38173M-10-2	GOLUB CAPITAL BDC INC		12/17/2019	S. G. COWEN SECURITIES CORP.	41,400.000	748,430		789,512	682,686	106,826	0	0	106,826	0	789,512	0	(41,081)	(41,081)	58,788	
38173M-10-2	GOLUB CAPITAL BDC INC		10/23/2019	Cash Adjustment	1.000	11		11	11	0	0	0	0	0	11	0	0	0	0	
460146-10-3	INTERNATIONAL PAPER CO		08/20/2019	S. G. COWEN SECURITIES CORP.	3,954.000	153,195		179,611	159,583	20,028	0	0	20,028	0	179,611	0	(26,417)	(26,417)	5,931	
500754-10-6	KRAFT HEINZ CO		08/20/2019	S. G. COWEN SECURITIES CORP.	6,072.000	153,051		334,992	261,339	73,653	0	0	73,653	0	334,992	0	(181,941)	(181,941)	7,286	
59156R-10-8	METLIFE INC		05/21/2019	S. G. COWEN SECURITIES CORP.	6,484.000	311,351		297,311	266,233	31,078	0	0	31,078	0	297,311	0	14,039	14,039	5,576	
594918-10-4	MICROSOFT CORP		11/05/2019	S. G. COWEN SECURITIES CORP.	3,490.000	503,713		194,812	354,479	(159,668)	0	0	(159,668)	0	194,812	0	308,901	308,901	4,816	
674599-10-5	OCCIDENTAL PETROLEUM CORP		11/05/2019	S. G. COWEN SECURITIES CORP.	10,474.000	492,477		741,636	642,894	98,742	0	0	98,742	0	741,636	0	(249,159)	(249,159)	25,074	
825427-10-7	SHREVEPORT GAMING HOLDINGS		01/02/2019	TENDER OFFER	1,151.000	1,151		0	0	0	0	0	0	0	0	0	1,151	1,151	0	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Spin Off	0.000	65,073		65,073	128,227	(63,154)	0	0	(63,154)	0	65,073	0	0	0	92	
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	10,125.000	370,389		182,180	358,988	(176,808)	0	0	(176,808)	0	182,180	0	188,209	188,209	0	
918204-10-8	VF CORP		05/23/2019	Spin Off	0.000	12,232		12,232	16,292	(4,060)	0	0	(4,060)	0	12,232	0	0	0	0	
929042-10-9	VORNADO REALTY TRUST REIT		01/23/2019	INSTINET	2,415.000	158,153		172,021	149,802	22,219	0	0	22,219	0	172,021	0	(13,869)	(13,869)	0	
958102-10-5	WESTERN DIGITAL CORP		12/05/2019	S. G. COWEN SECURITIES CORP.	5,582.000	264,490		368,481	206,367	162,114	0	0	162,114	0	368,481	0	(103,991)	(103,991)	11,164	
G1151C-10-1	ACCENTURE PLC-CL A	D	08/20/2019	S. G. COWEN SECURITIES CORP.	2,346.000	456,656		321,243	330,809	(9,567)	0	0	(9,567)	0	321,243	0	135,413	135,413	3,425	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,206,133	XXX	7,445,782	7,556,459	(110,678)	0	0	(110,678)	0	7,445,782	0	760,351	760,351	204,219	XXX
31339*-10-7	FHLB Indianapolis		12/31/2019	PRIVATE PLACEMENT	4,665.000	466,500		420,160	466,500	(46,340)	0	0	(46,340)	0	420,160	0	46,340	46,340	5,589	
381748-10-8	Golub Capital Investment Corpo		10/23/2019	Taxable Exchange	360,000.000	5,399,999		5,400,000	5,399,999	0	0	0	0	0	5,400,000	0	0	0	277,361	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					5,866,499	XXX	5,820,160	5,866,499	(46,340)	0	0	(46,340)	0	5,820,160	0	46,340	46,340	282,950	XXX
9799997	Total - Common Stocks - Part 4					14,072,632	XXX	13,265,942	13,422,958	(157,018)	0	0	(157,018)	0	13,265,942	0	806,691	806,691	487,169	XXX
9799998	Total - Common Stocks - Part 5					4,987,304	XXX	4,982,621		0	0	0	0	0	4,982,621	0	4,683	4,683	105,473	XXX
9799999	Total - Common Stocks					19,059,936	XXX	18,248,563	13,422,958	(157,018)	0	0	(157,018)	0	18,248,563	0	811,374	811,374	592,642	XXX
9899999	Total - Preferred and Common Stocks					21,559,936	XXX	20,403,563	15,577,958	(157,018)	0	0	(157,018)	0	20,403,563	0	1,156,374	1,156,374	703,970	XXX
9999999	Totals					579,585,414	XXX	579,230,099	550,950,659	(157,018)	(272,017)	0	(429,035)	0	576,051,678	0	1,252,545	1,252,545	20,467,411	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identi- fication	Description		For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36176F-ZS-0	G2 G2 765164	3.876% 10/20/61		06/01/2019	Interest Capitalization	08/01/2019	Paydown	198	198	198	198	0	0	0	0	0	0	0	0	1	0
36297E-ZY-4	G2 G2 710059	4.500% 11/20/60		08/01/2019	Various	12/01/2019	Various	8,335	8,335	8,350	8,350	0	0	0	16	0	0	0	0	162	0
38379U-NF-9	GNR 2016-45 10	0.998% 02/16/58		09/24/2019	Various	12/01/2019	Various	0	74,002	0	0	0	(74,002)	0	(74,002)	0	0	0	0	6,338	790
	OPIC AGENCY DEBENTURES	1.903%																			
690353-5A-1	05/15/24			03/07/2019	MELLON CAPITAL MKT	05/30/2019	MELLON CAPITAL MKT	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	56,185	28,238
0599999. Subtotal - Bonds - U.S. Governments								5,008,533	5,082,535	5,008,548	5,008,548	0	(73,986)	0	(73,986)	0	0	0	0	62,686	29,028
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2	6.000%		06/04/2019	Various	12/02/2019	Various	5,074	5,074	5,074	5,074	0	0	0	0	0	0	0	0	205	0
	12/01/48																				
	MN HSG FIN AGY SINGLE FAMILY HSG																				
604160-HR-8	3.230% 08/01/49			07/17/2019	Various	12/01/2019	Various	21,863	21,863	21,863	21,863	0	0	0	0	0	0	0	0	150	0
3199999. Subtotal - Bonds - U.S. Special Revenues								26,937	26,937	26,937	26,937	0	0	0	0	0	0	0	0	355	0
THL1V0-00-0	THL Credit	5.000% 12/03/24		07/30/2019	Various	12/13/2019	Various	1,358,581	1,358,581	1,358,581	1,358,581	0	0	0	0	0	0	0	0	10,757	0
PINEBR-ID-G	PINEBRIDGE	6.000% 12/31/31		09/25/2019	Various	12/19/2019	Various	3,540,968	3,540,968	3,540,968	3,540,968	0	0	0	0	0	0	0	0	80,042	0
02209S-AJ-2	ALTRIA GROUP INC	9.250% 08/06/19		02/12/2019	FIFTH THIRD SECURITIES	08/06/2019	Maturity	400,000	412,024	400,000	400,000	0	(12,024)	0	(12,024)	0	0	0	0	18,500	822
	AMERICAN INTERNATIONAL GROUP	2.300%																			
026874-CZ-8	07/16/19			07/02/2019	US BANCORP	07/16/2019	Maturity	1,700,000	1,699,830	1,700,000	1,700,000	0	170	0	170	0	0	0	0	19,550	18,355
04684T-AA-9	A10 2017-1A A1FL	2.590% 03/15/36		02/15/2019	Interest Capitalization	10/15/2019	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLEARWAY ENERGY OPERATIN	5.750%																			
18539U-AA-3	10/15/25			03/07/2019	RBC/DAIN	10/03/2019	Tax Free Exchange	1,666,000	1,657,670	1,658,336	1,658,336	0	666	0	666	0	0	0	0	96,327	42,576
	FIDELITY NATIONAL INFORM	3.625%																			
31620M-AP-1	10/15/20			10/29/2019	MORGAN STANLEY FIXED INC	12/03/2019	TENDER OFFER	743,000	753,551	752,265	752,513	0	(1,037)	0	(1,037)	0	0	(248)	(248)	3,591	1,197
46648H-AY-9	JPMMT 2017-2 B1	3.724% 05/25/47		04/04/2019	Various	12/01/2019	Various	51,361	51,465	51,361	51,361	0	(104)	0	(104)	0	0	0	0	723	37
49456B-AE-1	KINDER MORGAN	3.050% 12/01/19		01/07/2019	BARCLAYS	12/01/2019	Maturity	1,300,000	1,295,580	1,300,000	1,300,000	0	4,420	0	4,420	0	0	0	0	39,650	4,185
	MEAD JOHNSON NUTRITION CO	4.900%																			
582839-AE-6	11/01/19			08/14/2019	FIFTH THIRD SECURITIES	11/01/2019	Maturity	619,000	622,281	619,000	619,000	0	(3,281)	0	(3,281)	0	0	0	0	15,166	8,847
615369-AA-3	MOODY'S CORP	5.500% 09/01/20		08/14/2019	FIFTH THIRD SECURITIES	12/16/2019	Call	778,000	803,238	797,120	795,205	0	(8,034)	0	(8,034)	0	0	(17,205)	(17,205)	52,758	19,612
89177B-AA-3	TPMT 2019-1 A1	3.750% 03/25/58		01/24/2019	Various	12/01/2019	Various	251,174	249,644	251,174	251,174	0	1,530	0	1,530	0	0	0	0	4,965	785
	SHIRE ACQ INV IRELAND DA	1.900%																			
82481L-AA-7	09/23/19		D	06/03/2019	Various	09/23/2019	Maturity	3,004,000	2,993,124	3,004,000	3,004,000	0	10,876	0	10,876	0	0	0	0	33,288	13,394
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								15,412,084	15,437,956	15,432,805	15,431,138	0	(6,818)	0	(6,818)	0	0	(17,453)	(17,453)	375,317	109,810
8399998. Total - Bonds								20,447,554	20,547,428	20,468,290	20,466,623	0	(80,804)	0	(80,804)	0	0	(17,453)	(17,453)	438,358	138,838
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
50050N-10-3	KONTOR			05/23/2019	Spin Off	05/28/2019	S. G. COWEN SECURITIES CORP.	555,000	12,232	21,228	12,232	0	0	0	0	0	0	8,996	8,996	0	0
90130A-30-9	TWENTY-FIRST CENTURY FOX-A			03/19/2019	Taxable Exchange	03/21/2019	Taxable Exchange	7,460,000	370,389	366,076	370,389	0	0	0	0	0	0	(4,313)	(4,313)	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									382,621	387,304	382,621	0	0	0	0	0	0	4,683	4,683	0	0
381748-10-8	Golub Capital Investment Corpo			08/16/2019	PRIVATE PLACEMENT	10/23/2019	Taxable Exchange	306,667,000	4,600,000	4,600,000	4,600,000	0	0	0	0	0	0	0	0	105,473	0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									4,600,000	4,600,000	4,600,000	0	0	0	0	0	0	0	0	105,473	0
9799998. Total - Common Stocks									4,982,621	4,987,304	4,982,621	0	0	0	0	0	0	4,683	4,683	105,473	0
9899999. Total - Preferred and Common Stocks									4,982,621	4,987,304	4,982,621	0	0	0	0	0	0	4,683	4,683	105,473	0
9999999 - Totals									25,530,049	25,455,594	25,449,244	0	(80,804)	0	(80,804)	0	0	(12,770)	(12,770)	543,831	138,838

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
PARKER-HANNIFIN CORP CP			.09/10/2019	J P MORGAN SEC FIXED INC	.01/08/2020	3,176,533	0	0	0	0	3,200,000	3,176,533	22,098	0	2.200	2.247	MAT	0	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,176,533	0	0	0	0	3,200,000	3,176,533	22,098	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,176,533	0	0	0	0	3,200,000	3,176,533	22,098	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						3,176,533	0	0	0	0	3,200,000	3,176,533	22,098	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						3,176,533	0	0	0	0	3,200,000	3,176,533	22,098	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						3,176,533	0	0	0	0	XXX	3,176,533	22,098	0	XXX	XXX	XXX	0	0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-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/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/13/2017	.01/14/2020	4,799		174.83	39,433			116,806		116,806	63,682					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/27/2017	.01/27/2020	3,370		174.80	27,683			82,049		82,049	44,478					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/14/2017	.02/14/2020	2,173		175.82	17,954			50,667		50,667	27,897					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/27/2017	.02/27/2020	4,147		176.77	34,451			92,677		92,677	51,667					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/14/2017	.03/13/2020	5,756		175.82	47,564			133,997		133,997	72,869					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/27/2017	.03/27/2020	7,031		175.64	58,045			164,816		164,816	88,807					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/11/2017	.04/14/2020	3,350		176.74	27,824			74,795		74,795	40,898					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/27/2017	.04/27/2020	4,572		178.92	38,446			92,123		92,123	51,891					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/11/2017	.05/14/2020	100		179.60	846			1,951		1,951	1,103					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/24/2017	.05/27/2020	5,579		180.14	47,235			105,666		105,666	59,807					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2017	.06/12/2020	3,806		181.28	32,430			67,866		67,866	38,710					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/26/2017	.06/26/2020	1,806		180.46	15,322			33,655		33,655	18,860					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/13/2017	.07/14/2020	778		179.99	6,580			14,849		14,849	8,214					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/27/2017	.07/27/2020	5,559		180.60	47,188			102,957		102,957	57,038					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2017	.08/14/2020	4,726		180.27	40,044			89,042		89,042	48,775					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/25/2017	.08/27/2020	1,479		179.90	12,502			28,389		28,389	15,377					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/13/2017	.09/14/2020	3,750		182.94	32,242			61,498		61,498	34,349					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/27/2017	.09/25/2020	4,699		183.03	40,420			76,823		76,823	42,664					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/12/2017	.10/14/2020	3,741		186.07	32,712			51,395		51,395	29,176					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2017	.10/27/2020	3,328		187.82	29,375			41,130		41,130	23,493					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/13/2017	.11/13/2020	5,062		187.49	44,603			64,282		64,282	36,444					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/27/2017	.11/27/2020	451		188.44	3,995			5,422		5,422	3,076					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/13/2017	.12/14/2020	9,297		189.52	82,814			104,779		104,779	59,502					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2017	.12/22/2020	7,724		191.36	69,466			77,546		77,546	44,179					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/11/2018	.01/14/2020	1,563		195.81	11,628			5,532		5,532	3,172					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/12/2018	.01/14/2021	2,788		195.81	24,843			20,439		20,439	11,767					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/25/2018	.01/27/2020	1,861		197.76	13,947			4,485		4,485	2,177					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/25/2018	.01/27/2021	5,016		197.76	45,037			32,003		32,003	18,409					-	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 Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2018	02/14/2020	1,530	190.79	11,067			12,948		12,948	8,509					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2018	02/12/2021	1,861	190.79	16,117			19,891		19,891	11,145					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2018	02/27/2020	1,418	192.59	10,319			9,795		9,795	6,280					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2018	02/26/2021	4,003	192.59	34,849			38,312		38,312	21,578					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2018	03/13/2020	2,594	191.19	18,749			21,429		21,429	13,776					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2018	03/12/2021	5,753	191.19	49,610			60,871		60,871	33,888					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2018	03/27/2020	5,087	191.06	36,742			43,141		43,141	27,472					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2018	03/26/2021	3,235	191.06	27,872			34,772		34,772	19,278					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2018	04/14/2020	2,160	192.11	15,687			16,655		16,655	10,499					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2018	04/14/2021	812	192.11	7,036			8,234		8,234	4,572					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/26/2018	04/27/2020	1,347	192.29	9,764			10,358		10,358	6,479					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2018	04/27/2021	4,493	192.29	38,794			45,426		45,426	25,162					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2018	05/14/2020	937	193.24	6,806			6,641		6,641	4,121					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2018	05/14/2021	2,955	193.24	25,638			28,337		28,337	15,690					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2018	05/27/2020	2,776	193.41	20,191			19,713		19,713	12,161					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2018	05/27/2021	1,422	193.41	12,320			13,621		13,621	7,522					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2018	06/12/2020	637	191.57	4,587			5,483		5,483	3,369					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2018	06/14/2021	1,138	191.57	9,766			12,301		12,301	6,703					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2018	06/26/2020	910	194.42	6,655			6,063		6,063	3,687					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2018	06/25/2021	1,512	194.42	13,201			13,821		13,821	7,606					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2018	07/14/2020	2,226	194.53	16,281			14,980		14,980	9,082					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2018	07/14/2021	6,780	194.53	59,091			62,109		62,109	34,106					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2018	07/27/2020	2,775	193.89	20,175			20,200		20,200	12,209					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2018	08/14/2020	2,743	193.53	19,966			20,987		20,987	12,620					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2018	08/13/2021	1,586	193.53	13,754			15,718		15,718	8,533					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2018	08/27/2020	1,252	194.85	9,150			8,641		8,641	5,159					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2018	08/27/2021	5,558	194.85	48,518			51,301		51,301	27,957					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2020	4,513	194.10	32,762			33,849		33,849	20,129					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2021	13,091	194.10	113,329			127,508		127,508	68,991					-	0001

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Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2018	09/25/2020	1,934	194.95	14,100			13,692		13,692	8,122					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2018	09/27/2021	8,664	194.95	75,161			80,833		80,833	43,752					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/14/2020	2,422	191.13	17,316			23,643		23,643	13,832					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/14/2021	7,989	191.13	67,799			93,395		93,395	49,374					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2020	1,191	188.10	8,378			14,457		14,457	8,276					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2021	5,992	188.10	50,152			82,503		82,503	42,540					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/13/2020	6,162	186.79	42,932			81,708		81,708	46,030					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/12/2021	14,621	186.79	121,256			215,655		215,655	109,801					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2018	11/24/2021	9,645	186.01	80,012			148,238		148,238	74,746					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2018	11/25/2020	4,344	186.01	30,219			60,640		60,640	33,795					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2020	8,003	185.31	55,613			116,761		116,761	64,262					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2021	21,904	185.31	181,843			349,147		349,147	174,574					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2018	12/22/2020	3,454	184.69	23,989			52,369		52,369	28,499					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2018	12/27/2021	2,529	184.69	21,062			41,595		41,595	20,633					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2019	01/14/2020	5,176	185.28		26,085		71,946		71,946	45,861					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2019	01/14/2021	2,952	185.28		20,567		43,458		43,458	22,891					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2019	01/14/2022	11,636	185.28		97,236		186,998		186,998	89,762					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	5,190	185.17		26,139		72,658		72,658	46,518					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2021	1,761	185.17		12,258		26,179		26,179	13,922					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2022	3,067	185.17		25,617		49,693		49,693	24,076					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2019	02/14/2020	6,096	186.19		30,872		79,125		79,125	48,253					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2019	02/12/2021	2,234	186.19		15,642		31,526		31,526	15,884					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2019	02/14/2022	12,541	186.19		105,309		194,510		194,510	89,202					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2019	02/27/2020	3,513	185.87		17,827		46,691		46,691	28,864					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2019	02/26/2021	2,034	185.87		14,251		29,326		29,326	15,075					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2019	02/25/2022	3,056	185.87		25,674		48,253		48,253	22,579					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2019	03/12/2021	3,373	185.88		23,638		48,809		48,809	25,171					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2019	03/14/2022	12,002	185.88		100,841		189,998		189,998	89,156					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2019	03/13/2020	10,792	185.88		54,764		143,424		143,424	88,661					-	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 Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2019	03/27/2020	9,346	188.21		48,021		103,553		103,553	55,532					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2019	03/26/2021	1,472	188.21		10,471		18,780		18,780	8,309					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2019	03/25/2022	2,253	188.21		19,292		32,193		32,193	12,901					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2019	04/14/2020	5,111	186.67		26,044		64,292		64,292	38,247					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2019	04/14/2021	1,082	186.67		7,636		15,128		15,128	7,492					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2019	04/13/2022	12,257	186.67		103,875		188,512		188,512	84,636					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2019	04/15/2020	220	186.67		1,119		2,763		2,763	1,644					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2019	04/19/2022	32	186.67		272		494		494	222					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/25/2019	04/27/2021	2,633	187.62		18,673		35,098		35,098	16,424					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/25/2019	04/27/2022	1,103	187.62		9,398		16,318		16,318	6,920					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/26/2019	04/27/2020	4,658	187.62		23,860		54,643		54,643	30,782					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2019	05/14/2021	246	187.21		1,743		3,366		3,366	1,623					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2019	05/13/2022	12,430	187.21		106,111		187,816		187,816	81,704					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2019	05/14/2020	7,745	187.21		39,585		94,261		94,261	54,676					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2019	05/15/2020	1,198	187.89		6,143		13,831		13,831	7,689					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2019	05/17/2021	1,756	187.89		12,507		23,184		23,184	10,677					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2019	05/16/2022	4,364	187.89		37,392		63,980		63,980	26,588					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/22/2019	05/27/2020	3,733	187.50		19,110		44,651		44,651	25,541					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2019	05/27/2021	2,512	187.50		17,851		34,038		34,038	16,187					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2019	05/26/2022	6,251	187.50		53,443		93,572		93,572	40,129					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2019	06/12/2020	6,048	189.50		31,400		62,229		62,229	30,828					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2019	06/14/2021	2,982	189.50		21,583		36,345		36,345	14,762					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2019	06/14/2022	21,245	189.50		185,599		291,487		291,487	105,888					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2019	06/15/2020	4,669	189.54		24,249		47,906		47,906	23,657					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2019	06/15/2021	2,532	189.54		18,336		30,820		30,820	12,484					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2019	06/15/2022	3,561	189.54		31,118		48,789		48,789	17,672					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2019	06/26/2020	2,801	191.71		14,714		24,146		24,146	9,432					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2019	06/25/2021	1,518	191.71		11,145		16,394		16,394	5,248					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2019	06/27/2022	751	191.71		6,653		9,329		9,329	2,676					-	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 Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/11/2019	07/14/2020	1,869	192.06		9,837		15,814		15,814	5,977					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/11/2019	07/14/2021	849	192.06		6,227		9,039		9,039	2,812					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/11/2019	07/14/2022	19,031	192.06		168,496		233,504		233,504	65,009					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2019	07/15/2020	1,197	192.22		6,302		9,979		9,979	3,677					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2019	07/15/2021	1,405	192.22		10,314		14,819		14,819	4,505					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2019	07/15/2022	1,691	192.22		14,983		20,594		20,594	5,611					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2019	07/27/2020	9,300	193.12		49,210		72,632		72,632	23,422					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2019	07/27/2021	368	193.12		2,712		3,706		3,706	994					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2019	07/27/2022	513	193.12		4,574		6,008		6,008	1,434					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2019	08/13/2021	1,099	195.66		8,278		9,560		9,560	1,282					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2019	08/12/2022	13,523	195.66		123,304		140,779		140,779	17,476					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2019	08/14/2020	2,520	195.66		13,558		15,798		15,798	2,241					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2019	08/16/2021	2,089	196.22		15,785		17,531		17,531	1,746					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2019	08/17/2020	1,019	196.22		5,500		6,054		6,054	554					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2019	08/15/2022	6,218	196.22		56,852		62,921		62,921	6,069					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2019	08/27/2020	1,787	197.50		9,708		9,562		9,562	(145)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2019	08/27/2021	2,066	197.50		15,708		16,134		16,134	426					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2019	08/26/2022	876	197.50		8,079		8,357		8,357	277					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2019	09/14/2020	9,032	195.30		48,510		60,877		60,877	12,367					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2019	09/14/2021	3,502	195.30		26,266		31,731		31,731	5,465					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2019	09/14/2022	12,970	195.30		118,038		138,906		138,906	20,869					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2019	09/15/2020	1,021	195.92		5,500		6,503		6,503	1,003					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2019	09/15/2021	715	195.92		5,376		6,231		6,231	855					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2019	09/15/2022	1,991	195.92		18,096		20,682		20,682	2,586					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2019	09/25/2020	4,653	196.63		25,163		28,339		28,339	3,177					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2019	09/27/2021	915	196.63		6,912		7,717		7,717	805					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2019	09/27/2022	1,709	196.63		15,624		17,242		17,242	1,618					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/10/2019	10/14/2020	7,644	195.71		41,140		51,520		51,520	10,380					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/10/2019	10/14/2021	2,223	195.71		16,748		20,004		20,004	3,257					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/10/2019	10/14/2022	10,955	195.71		100,125		116,342		116,342	16,217					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2019	10/15/2020	1,479	196.07		7,975		9,658		9,658	1,683					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2019	10/15/2021	1,173	196.07		8,832		10,323		10,323	1,491					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2019	10/17/2022	1,403	196.07		12,760		14,629		14,629	1,869					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2019	10/27/2020	4,020	197.03		21,780		24,520		24,520	2,740					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2019	10/27/2021	2,299	197.03		17,441		19,267		19,267	1,826					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/24/2019	10/27/2022	8,466	197.03		77,562		84,742		84,742	7,180					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2019	11/12/2021	1,116	197.16		8,448		9,362		9,362	914					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2019	11/13/2020	5,498	197.16		29,810		33,813		33,813	4,003					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2019	11/14/2022	9,586	197.16		87,696		95,957		95,957	8,261					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2019	11/16/2020	1,444	197.43		7,838		8,661		8,661	824					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2019	11/15/2021	557	197.43		4,224		4,602		4,602	378					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2019	11/15/2022	1,671	197.43		15,312		16,514		16,514	1,202					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2019	11/25/2020	7,259	197.55		39,435		43,916		43,916	4,481					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2019	11/24/2021	1,012	197.55		7,680		8,383		8,383	703					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2019	11/22/2022	6,333	197.55		58,172		62,566		62,566	4,394					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2019	12/14/2020	8,273	198.73		45,210		46,078		46,078	868					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2019	12/14/2021	1,011	198.73		7,718		7,869		7,869	150					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2019	12/14/2022	7,010	198.73		64,635		65,749		65,749	1,114					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2019	12/15/2020	779	198.91		4,263		4,270		4,270	8					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2019	12/15/2021	427	198.91		3,264		3,286		3,286	22					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2019	12/15/2022	1,483	198.91		13,659		13,778		13,778	119					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2019	12/23/2020	4,081	198.98		22,330		22,649		22,649	319					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2019	12/27/2021	975	198.98		7,450		7,546		7,546	97					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	12/27/2019	12/27/2022	11,951	198.98		110,101		111,383		111,383	1,281					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2017	12/24/2020	96	229.43	1,368			1,192		1,192	712					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/12/2018	01/14/2020	39	229.43	452			278		278	181					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/12/2018	01/14/2021	157	229.43	2,218			1,977		1,977	1,177					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/26/2018	01/27/2020	30	233.45	354			128		128	72					-	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 Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/27/2021	34		233.45	.495			.362		.362	.216					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/14/2020	349		220.90	3,827			5,410		5,410	3,709					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/12/2021	77		220.90	1,027			1,419		1,419	.818					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/27/2020	239		221.55	2,661			3,581		3,581	2,430					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/26/2021	2,149		221.55	28,988			38,909		38,909	22,387					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2018	.03/13/2020	519		221.69	5,762			7,750		7,750	5,208					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2018	.03/12/2021	956		221.69	12,953			17,347		17,347	9,945					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/27/2020	282		219.69	3,013			4,770		4,770	3,164					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/26/2021	674		219.69	8,762			13,245		13,245	7,498					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2020	167		221.04	1,769			2,640		2,640	1,741					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2021	163		221.04	2,099			3,067		3,067	1,738					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2020	669		221.14	7,045			10,574		10,574	6,920					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2021	1,587		221.14	20,393			29,983		29,983	16,936					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2020	45		221.23	474			717		717	466					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2021	1,193		221.23	15,206			22,602		22,602	12,721					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2020	867		221.49	9,120			13,670		13,670	8,816					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2021	1,910		221.49	24,407			36,076		36,076	20,244					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/12/2020	161		222.93	1,706			2,379		2,379	1,528					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/14/2021	1,126		222.93	14,433			20,323		20,323	11,428					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/26/2020	443		223.53	4,663			6,382		6,382	4,075					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/25/2021	702		223.53	8,980			12,495		12,495	7,017					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/14/2020	1,086		225.57	11,540			14,218		14,218	9,048					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/14/2021	1,419		225.57	18,304			23,663		23,663	13,335					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2020	227		224.37	2,397			3,205		3,205	2,025					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2021	36		224.37	455			624		624	349					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2020	1,487		225.26	15,712			20,240		20,240	12,730					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/13/2021	1,101		225.26	14,135			18,804		18,804	10,514					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2020	211		227.62	2,285			2,562		2,562	1,609					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2021	3,132		227.62	41,211			49,492		49,492	27,784					-	0001

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JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/14/2021	.462		.227.19	.6,111			.7,478		.7,478	.4,178					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/25/2020	.263		.223.94	.2,844			.3,965		.3,965	.2,448					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/27/2021	.951		.223.94	.12,461			.17,368		.17,368	.9,569					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2020	.782		.218.60	.8,294			.15,066		.15,066	.9,074					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2021	.1,189		.218.60	.15,236			.26,000		.26,000	.13,963					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/27/2020	.212		.217.17	.2,190			.4,347		.4,347	.2,584					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/27/2021	.1,128		.217.17	.14,161			.25,891		.25,891	.13,763					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/13/2020	.1,402		.219.74	.14,630			.26,057		.26,057	.15,586					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/12/2021	.1,707		.219.74	.21,600			.36,350		.36,350	.19,489					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2020	.223		.219.61	.2,318			.4,195		.4,195	.2,494					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/26/2021	.1,785		.219.61	.22,462			.38,359		.38,359	.20,492					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2020	.810		.218.62	.8,213			.15,933		.15,933	.9,383					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2021	.1,240		.218.62	.15,312			.27,593		.27,593	.14,640					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/24/2020	.520		.213.61	.5,128			.12,367		.12,367	.7,052					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/27/2021	.356		.213.61	.4,279			.9,204		.9,204	.4,753					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2019	.01/14/2020	.2,328		.216.52		.16,884		.46,974		.46,974	.30,090					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2019	.01/14/2021	.360		.216.52		.3,674		.7,756		.7,756	.4,082					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2019	.01/14/2022	.637		.216.52		.7,935		.15,220		.15,220	.7,285					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/25/2019	.01/27/2020	.3,140		.218.44		.23,118		.57,313		.57,313	.34,195					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/25/2019	.01/27/2021	.1,177		.218.44		.12,156		.23,695		.23,695	.11,539					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/25/2019	.01/27/2022	.27		.218.44		.346		.623		.623	.277					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2019	.02/14/2020	.1,311		.221.27		.9,744		.20,262		.20,262	.10,518					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2019	.02/12/2021	.1,279		.221.27		.13,273		.23,226		.23,226	.9,954					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2019	.02/14/2022	.131		.221.27		.1,665		.2,740		.2,740	.1,076					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2019	.02/27/2020	.788		.222.19		.5,845		.11,531		.11,531	.5,686					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2019	.03/13/2020	.2,371		.223.52		.17,808		.32,034		.32,034	.14,226					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2019	.03/12/2021	.9		.223.52		.94		.151		.151	.57					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2019	.03/14/2022	.309		.223.52		.3,968		.6,088		.6,088	.2,120					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2019	.03/27/2020	.437		.224.38		.3,312		.5,630		.5,630	.2,317					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2019	.03/26/2021	357		224.38		3,776		5,847		5,847	2,071					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2019	.04/14/2020	1,306		226.60		9,975		14,656		14,656	4,681					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2019	.04/14/2022	128		226.60		1,679		2,319		2,319	640					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2019	.04/15/2020	270		226.07		2,056		3,144		3,144	1,088					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2019	.04/27/2020	1,482		225.31		11,323		18,471		18,471	7,148					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2019	.04/27/2021	1,340		225.31		14,375		21,527		21,527	7,151					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2019	.04/27/2022	1,709		225.31		22,484		32,398		32,398	9,914					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2019	.05/14/2020	1,385		223.10		10,537		20,028		20,028	9,491					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2019	.05/15/2020	469		223.81		3,581		6,502		6,502	2,922					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2019	.05/17/2021	67		223.81		719		1,150		1,150	432					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2019	.05/16/2022	6,345		223.81		83,496		126,449		126,449	42,953					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2019	.05/27/2020	1,436		223.52		10,914		20,479		20,479	9,565					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2019	.05/27/2021	9		223.52		96		156		156	61					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2019	.05/27/2022	318		223.52		4,168		6,416		6,416	2,249					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2019	.06/12/2020	2,746		226.13		21,052		33,971		33,971	12,919					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2019	.06/14/2021	429		226.13		4,656		6,838		6,838	2,182					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2019	.06/14/2022	411		226.13		5,506		7,724		7,724	2,218					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2019	.06/15/2020	265		226.19		2,034		3,271		3,271	1,237					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2019	.06/15/2021	243		226.19		2,640		3,866		3,866	1,226					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2019	.06/15/2022	1,149		226.19		15,392		21,553		21,553	6,161					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2019	.06/26/2020	229		227.44		1,778		2,652		2,652	874					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2019	.06/25/2021	119		227.44		1,307		1,813		1,813	506					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2019	.06/27/2022	237		227.44		3,224		4,309		4,309	1,086					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2019	.07/14/2020	1,085		228.49		8,531		12,004		12,004	3,473					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2019	.07/15/2020	372		228.72		2,924		4,051		4,051	1,127					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2019	.07/15/2021	219		228.72		2,435		3,203		3,203	768					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2019	.07/15/2022	459		228.72		6,300		8,061		8,061	1,761					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2019	.07/27/2020	833		229.23		6,590		8,965		8,965	2,376					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2019	.07/27/2021	681		229.23		7,660		9,861		9,861	2,201					-	0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2019	.08/14/2020	1,305		226.77		10,153		16,473		16,473	6,320					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2019	.08/13/2021	322		226.77		3,562		5,167		5,167	1,604					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2019	.08/12/2022	1,283		226.77		17,547		24,138		24,138	6,590					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2019	.08/17/2020	965		227.94		7,568		11,399		11,399	3,831					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2019	.08/16/2021	1,053		227.94		11,736		16,173		16,173	4,437					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2019	.08/15/2022	614		227.94		8,470		11,160		11,160	2,690					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2019	.08/27/2020	75		228.01		585		890		890	305					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2019	.08/27/2021	22		228.01		244		339		339	95					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2019	.08/26/2022	22		228.01		302		400		400	98					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2019	.09/14/2020	1,115		230.49		8,789		11,741		11,741	2,952					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2019	.09/14/2021	139		230.49		1,558		1,969		1,969	410					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2019	.09/14/2022	421		230.49		5,849		7,167		7,167	1,318					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2019	.09/15/2020	604		231.64		4,788		5,947		5,947	1,159					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2019	.09/15/2021	194		231.64		2,192		2,636		2,636	445					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2019	.09/15/2022	173		231.64		2,416		2,841		2,841	425					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2019	.09/25/2020	1,051		233.05		7,889		9,693		9,693	1,804					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2019	.09/27/2021	107		233.05		1,155		1,391		1,391	236					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2019	.09/27/2022	519		233.05		6,958		8,235		8,235	1,277					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2019	.10/14/2020	356		230.27		2,657		3,928		3,928	1,271					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2019	.10/14/2021	87		230.27		924		1,264		1,264	340					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2019	.10/14/2022	52		230.27		689		903		903	214					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2019	.10/15/2020	477		230.42		3,564		5,223		5,223	1,659					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2019	.10/15/2021	152		230.42		1,617		2,198		2,198	581					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2019	.10/17/2022	43		230.42		573		749		749	176					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/25/2019	.10/27/2020	1,322		232.23		9,947		13,286		13,286	3,339					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/25/2019	.10/27/2021	271		232.23		2,917		3,700		3,700	783					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2019	.11/13/2020	1,342		232.48		10,109		13,541		13,541	3,432					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2019	.11/12/2021	103		232.48		1,109		1,408		1,408	299					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2019	.11/14/2022	581		232.48		7,736		9,535		9,535	1,800					-	0001

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JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/15/2019	11/16/2020	471		233.47		3,564		4,495		4,495	931					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/15/2019	11/15/2021	321		233.47		3,458		4,221		4,221	764					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/15/2019	11/15/2022	107		233.47		1,430		1,708		1,708	278					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/27/2019	11/27/2020	1,804		234.50		13,663		16,559		16,559	2,896					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/27/2019	11/26/2021	115		234.50		1,239		1,469		1,469	230					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/27/2019	11/25/2022	200		234.50		2,674		3,119		3,119	444					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/13/2019	12/14/2020	1,696		234.64		12,935		15,724		15,724	2,789					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/13/2019	12/14/2021	21		234.64		231		273		273	42					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/13/2019	12/14/2022	217		234.64		2,912		3,388		3,388	476					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/16/2019	12/15/2020	233		235.56		1,788		2,057		2,057	270					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/16/2019	12/15/2021	170		235.56		1,844		2,102		2,102	258					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/16/2019	12/15/2022	42		235.56		570		644		644	74					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/24/2020	627		237.56		4,798		5,037		5,037	239					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2021	248		237.56		2,714		2,876		2,876	162					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,298	251					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2019	12/27/2022	299		237.56		4,047		4,298		4,2							

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	857	2,745.73		154,827		418,167		418,167	263,340					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	4,507	2,775.60		466,623		1,044,632		1,044,632	578,009					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	1,239	2,775.60		38,872		16,525		16,525	(22,347)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	1,755	2,775.60		58,440		31,900		31,900	(26,540)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	205	2,775.60		12,711		17,699		17,699	4,988					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	245	2,775.60		15,912		22,864		22,864	6,952					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	10,580	2,775.60		1,914,598		4,857,931		4,857,931	2,943,333					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	52	2,817.23		8,178		21,866		21,866	13,688					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	178	2,844.99		25,146		69,840		69,840	44,694					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	45	2,792.38		4,775		11,245		11,245	6,470					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	420	2,792.38		75,946		186,964		186,964	111,019					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	204	2,808.48		20,821		45,871		45,871	25,050					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	1,159	2,808.48		206,756		501,999		501,999	295,243					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	4,255	2,822.48		720,600		930,354		930,354	209,754					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	1,596	2,822.48		56,313		10,650		10,650	(45,662)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	1,837	2,822.48		68,961		17,129		17,129	(51,832)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	358	2,822.48		21,210		15,693		15,693	(5,517)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	174	2,822.48		11,564		10,111		10,111	(1,453)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	11,428	2,822.48		1,999,810		4,823,651		4,823,651	2,823,841					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	78	2,864.82		13,640		29,782		29,782	16,142					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	142	2,893.04		24,800		50,398		50,398	25,598					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	36	2,805.37		3,978		9,734		9,734	5,756					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	231	2,805.37		42,055		101,083		101,083	59,028					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP517OUK5573	04/12/2019	04/14/2020	271	2,907.41		27,457		41,701		41,701	14,244					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP517OUK5573	04/12/2019	04/14/2020	691	2,907.41		122,610		241,893		241,893	119,283					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2019	04/15/2020	4,770	2,905.58		469,854		776,601		776,601	306,747					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2019	04/15/2020	1,623	2,905.58		57,523		6,145		6,145	(51,378)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2019	04/15/2020	1,767	2,905.58		67,269		9,674		9,674	(57,595)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2019	04/15/2020	337	2,905.58		21,266		9,545		9,545	(11,721)					-	0001

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.04/15/2019	.04/15/2020	95	2,905.58		.6,848		3,614		3,614	(3,234)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.04/15/2019	.04/15/2020	12,206	2,905.58		2,159,819		4,306,541		4,306,541	2,146,723					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.04/15/2019	.04/15/2020	79	2,949.16		11,914		24,829		24,829	12,915					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.04/15/2019	.04/15/2020	162	2,978.22		21,667		46,553		46,553	24,886					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.04/26/2019	.04/27/2020	81	2,939.88		.8,163		12,773		12,773	4,610					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.04/26/2019	.04/27/2020	463	2,939.88		84,048		150,932		150,932	66,884					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/14/2019	.05/14/2020	182	2,834.41		20,692		47,068		47,068	26,376					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/14/2019	.05/14/2020	475	2,834.41		89,240		201,739		201,739	112,499					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	4,637	2,850.96		508,970		1,150,960		1,150,960	641,990					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	1,386	2,850.96		48,585		17,040		17,040	(31,545)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	1,315	2,850.96		48,750		19,485		19,485	(29,265)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	279	2,850.96		14,151		9,297		9,297	(4,854)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	628	2,850.96		33,294		23,003		23,003	(10,291)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	11,821	2,850.96		2,177,149		4,852,779		4,852,779	2,675,630					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	46	2,893.72		.7,228		16,977		16,977	9,749					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	172	2,922.23		24,451		59,907		59,907	35,456					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	161	2,826.06		18,337		48,517		48,517	30,181					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	182	2,826.06		34,078		79,256		79,256	45,178					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	230	2,886.98		24,966		54,239		54,239	29,272					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	554	2,886.98		99,840		214,108		214,108	114,268					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	3,315	2,889.67		356,376		800,360		800,360	443,984					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	964	2,889.67		29,243		7,003		7,003	(22,239)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	1,230	2,889.67		40,527		10,839		10,839	(29,688)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	292	2,889.67		13,351		5,509		5,509	(7,842)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	593	2,889.67		35,672		19,070		19,070	(16,602)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	9,300	2,889.67		1,663,563		3,611,810		3,611,810	1,948,247					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	7	2,933.02		1,064		2,428		2,428	1,364					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.06/17/2019	.06/15/2020	180	2,961.91		24,752		58,651		58,651	33,899					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/27/2019	.06/26/2020	50	2,924.92		5,525		11,374		11,374	5,849					-	0001

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/27/2019	.06/26/2020	161		2,924.92		29,610		57,676		57,676	28,066					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/12/2019	.07/14/2020	75		3,013.77		7,752		10,566		10,566	2,814					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/12/2019	.07/14/2020	561		3,013.77		99,600		162,856		162,856	63,256					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	3,314		3,014.30		338,661		481,156		481,156	142,495					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	1,065		3,014.30		42,693		4,556		4,556	(38,137)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	960		3,014.30		40,820		5,057		5,057	(35,762)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	207		3,014.30		9,313		1,321		1,321	(7,992)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	433		3,014.30		26,883		7,454		7,454	(19,429)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	9,828		3,014.30		1,733,063		2,865,963		2,865,963	1,132,900					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	45		3,059.51		6,696		11,456		11,456	4,760					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/15/2019	.07/15/2020	143		3,089.66		18,877		33,176		33,176	14,299					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/26/2019	.07/27/2020	29		3,025.86		3,062		4,549		4,549	1,487					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/26/2019	.07/27/2020	187		3,025.86		34,469		53,787		53,787	19,318					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2019	.08/14/2020	185		2,840.60		23,520		61,609		61,609	38,089					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2019	.08/14/2020	679		2,840.60		134,189		300,675		300,675	166,486					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	3,766		2,847.60		491,205		1,245,952		1,245,952	754,747					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	1,398		2,847.60		36,218		37,256		37,256	1,038					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	1,401		2,847.60		39,102		41,067		41,067	1,965					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	304		2,847.60		9,775		10,619		10,619	844					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	529		2,847.60		20,619		23,393		23,393	2,775					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	10,237		2,847.60		2,057,990		4,483,600		4,483,600	2,425,610					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	67		2,890.31		11,761		26,904		26,904	15,143					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2019	.08/17/2020	237		2,918.79		38,138		89,946		89,946	51,808					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.08/27/2019	.08/27/2020	16		2,869.16		2,700		5,166		5,166	2,466					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.08/27/2019	.08/27/2020	164		2,869.16		29,140		69,249		69,249	40,109					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/13/2019	.09/14/2020	198		3,007.39		22,052		40,587		40,587	18,535					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/13/2019	.09/14/2020	674		3,007.39		129,792		213,695		213,695	83,903					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	4,717		2,997.96		542,976		1,024,563		1,024,563	481,587					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	2,582		2,997.96		85,140		48,936		48,936	(36,204)					-	0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	1,468		2,997.96		51,480		30,754		30,754	(20,726)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	1,012		2,997.96		39,759		25,601		25,601	(14,157)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	12,677		2,997.96		2,474,126		4,119,365		4,119,365	1,645,240					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	72		3,042.93		12,062		20,808		20,808	8,747					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/16/2019	.09/15/2020	208		3,072.91		31,500		55,774		55,774	24,274					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/27/2019	.09/25/2020	106		2,961.79		13,671		28,450		28,450	14,779					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/27/2019	.09/25/2020	384		2,961.79		80,115		137,370		137,370	57,255					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	248		2,966.15		28,483		66,194		66,194	37,711					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	751		2,966.15		148,674		268,696		268,696	120,021					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	3,966		2,995.68		432,432		967,188		967,188	534,756					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	1,450		2,995.68		45,188		27,685		27,685	(17,503)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	1,459		2,995.68		48,944		30,626		30,626	(18,318)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	653		2,995.68		23,656		15,013		15,013	(8,642)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	10,719		2,995.68		2,053,756		3,600,303		3,600,303	1,546,547					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	93		3,040.62		15,372		28,185		28,185	12,813					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	157		3,070.57		23,124		43,810		43,810	20,686					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3BB653	.10/25/2019	.10/27/2020	58		3,022.55		10,560		13,521		13,521	2,961					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3BB653	.10/25/2019	.10/27/2020	478		3,022.55		89,590		153,164		153,164	63,574					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/14/2019	.11/13/2020	78		3,096.63		8,797		14,020		14,020	5,224					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/14/2019	.11/13/2020	425		3,096.63		85,475		115,108		115,108	29,633					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	3,165		3,120.46		346,613		528,491		528,491	181,879					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	1,312		3,120.46		45,045		16,745		16,745	(28,300)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	1,165		3,120.46		42,530		16,484		16,484	(26,045)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	425		3,120.46		16,298		6,612		6,612	(9,686)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	9,262		3,120.46		1,855,508		2,362,547		2,362,547	507,039					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	21		3,167.27		3,582		4,655		4,655	1,073					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/15/2019	.11/16/2020	212		3,198.47		32,604		43,464		43,464	10,860					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/27/2019	.11/27/2020	34		3,153.63		3,873		4,991		4,991	1,117					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/27/2019	.11/27/2020	337		3,153.63		68,032		80,529		80,529	12,497					-	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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	246	3,168.80		27,612		35,369		35,369	7,757					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	438	3,168.80		87,104		102,628		102,628	15,524					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	3,176	3,191.45		343,577		439,675		439,675	96,099					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	1,184	3,191.45		44,982		11,479		11,479	(33,503)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	1,172	3,191.45		47,124		12,602		12,602	(34,522)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	376	3,191.45		15,960		4,451		4,451	(11,509)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	8,897	3,191.45		1,734,935		1,958,100		1,958,100	223,166					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	52	3,239.32		8,580		9,855		9,855	1,275					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2019	12/15/2020	169	3,271.24		25,002		29,004		29,004	4,002					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/27/2019	12/24/2020	124	3,240.02		14,311		12,924		12,924	(1,387)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/27/2019	12/24/2020	507	3,240.02		101,045		98,563		98,563	(2,481)					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										2,866,710	38,039,370	0	78,225,882	XXX	78,225,882	38,113,909	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										2,866,710	38,039,370	0	78,225,882	XXX	78,225,882	38,113,909	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
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFTH2K71	07/28/2017	05/31/2022	306,070		42.75	128,060		176,820		176,820							
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										128,060	0	0	176,820	XXX	176,820	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										128,060	0	0	176,820	XXX	176,820	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										2,994,770	38,039,370	0	78,402,702	XXX	78,402,702	38,113,909	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										2,994,770	38,039,370	0	78,402,702	XXX	78,402,702	38,113,909	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/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	338	2,660.09		(49,556)		(192,960)		(192,960)	(143,405)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	45	2,666.54		(6,494)		(25,537)		(25,537)	(19,043)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	136	2,685.91		(18,198)		(74,200)		(74,200)	(56,002)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	26	2,698.83		(1,412)		(6,643)		(6,643)	(5,231)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	80	2,660.09		(5,727)		(23,817)		(23,817)	(18,090)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	24	2,718.20		(2,879)		(12,492)		(12,492)	(9,612)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	416	2,655.98		(65,209)		(238,747)		(238,747)	(173,538)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	676	2,649.45		(108,548)		(392,784)		(392,784)	(284,237)					-	0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	17	2,662.51		(2,651)		(9,790)		(9,790)	(7,140)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	295	2,721.24		(15,246)		(73,322)		(73,322)	(58,076)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	238	2,735.59		(10,912)		(55,632)		(55,632)	(44,720)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	2,452	2,688.61		(161,920)		(689,369)		(689,369)	(527,449)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	144	2,662.51		(11,325)		(44,139)		(44,139)	(32,814)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	400	2,716.02		(50,056)		(205,947)		(205,947)	(155,891)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	439	2,734.29		(50,838)		(217,657)		(217,657)	(166,819)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	276	2,727.76		(13,536)		(66,763)		(66,763)	(53,227)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	5,710	2,682.08		(813,813)		(3,130,897)		(3,130,897)	(2,317,084)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	4,272	2,675.56		(624,400)		(2,369,989)		(2,369,989)	(1,745,589)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	1,456	2,682.08		(100,700)		(418,811)		(418,811)	(318,111)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	125	2,649.45		(10,660)		(39,880)		(39,880)	(29,220)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	1,031	2,708.19		(133,223)		(538,202)		(538,202)	(404,979)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	15	2,764.69		(839)		(3,517)		(3,517)	(2,678)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	108	2,751.36		(14,537)		(52,077)		(52,077)	(37,540)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	29	2,758.03		(3,773)		(13,684)		(13,684)	(9,911)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	89	2,804.66		(9,551)		(38,016)		(38,016)	(28,465)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	22	2,784.67		(1,086)		(4,876)		(4,876)	(3,791)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	144	2,771.35		(17,864)		(66,503)		(66,503)	(48,639)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	12	2,744.70		(1,706)		(6,025)		(6,025)	(4,319)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/25/2019	.01/27/2020	62	2,798.00		(6,848)		(26,882)		(26,882)	(20,034)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	193	2,862.42		(21,877)		(72,488)		(72,488)	(50,611)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	47	2,889.88		(4,745)		(16,494)		(16,494)	(11,749)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	45	2,869.29		(1,907)		(5,813)		(5,813)	(3,907)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	166	2,841.83		(20,565)		(65,661)		(65,661)	(45,096)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	19	2,841.83		(989)		(2,918)		(2,918)	(1,929)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	335	2,834.97		(42,642)		(134,652)		(134,652)	(92,009)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	17	2,876.15		(686)		(2,104)		(2,104)	(1,418)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	114	2,883.02		(11,806)		(40,630)		(40,630)	(28,823)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	161	2,834.97		(9,082)		(26,460)		(26,460)	(17,378)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	304	2,817.23		(46,982)		(127,430)		(127,430)	(80,448)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	384	2,886.62		(17,573)		(46,427)		(46,427)	(28,855)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	178	2,899.11		(7,326)		(19,356)		(19,356)	(12,030)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	3,446	2,844.99		(478,250)		(1,349,530)		(1,349,530)	(871,280)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	265	2,888.01		(30,797)		(92,894)		(92,894)	(62,097)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	225	2,894.95		(9,563)		(25,375)		(25,375)	(15,812)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	178	2,886.62		(20,889)		(62,786)		(62,786)	(41,897)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	52	2,832.50		(7,613)		(21,094)		(21,094)	(13,481)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	5,240	2,851.93		(708,342)		(2,018,441)		(2,018,441)	(1,310,099)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	519	2,878.30		(62,928)		(186,598)		(186,598)	(123,670)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	95	2,818.62		(7,314)		(18,029)		(18,029)	(10,715)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	404	2,824.17		(60,704)		(166,283)		(166,283)	(105,579)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	402	2,907.44		(42,928)		(133,564)		(133,564)	(90,636)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	2,144	2,858.87		(122,570)		(318,739)		(318,739)	(196,169)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	1,418	2,851.93		(85,390)		(220,614)		(220,614)	(135,224)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	63	2,831.11		(4,428)		(11,121)		(11,121)	(6,694)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	132	2,932.00		(12,804)		(41,342)		(41,342)	(28,538)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	91	2,890.11		(10,719)		(32,073)		(32,073)	(21,354)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	21	2,904.08		(885)		(2,872)		(2,872)	(1,987)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	24	2,925.02		(836)		(2,801)		(2,801)	(1,964)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2019	02/27/2020	197	2,911.06		(21,082)		(65,528)		(65,528)	(44,447)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	314	2,892.73		(39,425)		(111,309)		(111,309)	(71,883)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	42	2,906.78		(1,966)		(5,305)		(5,305)	(3,339)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	117	2,899.76		(5,856)		(15,734)		(15,734)	(9,878)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	258	2,948.90		(25,050)		(77,876)		(77,876)	(52,825)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	320	2,920.82		(35,471)		(104,955)		(104,955)	(69,484)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	15	2,927.84		(580)		(1,592)		(1,592)	(1,012)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2019	03/13/2020	30	2,941.88		(1,008)		(2,773)		(2,773)	(1,765)					-	0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	268		2,899.76		(32,637)		(93,031)		(93,031)	(60,394)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	395		2,864.82		(58,203)		(150,933)		(150,933)	(92,730)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	395		2,925.50		(45,046)		(128,611)		(128,611)	(83,565)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	5,047		2,893.04		(663,817)		(1,794,779)		(1,794,779)	(1,130,962)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	174		2,914.21		(20,825)		(58,416)		(58,416)	(37,591)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	4,806		2,900.10		(613,138)		(1,680,104)		(1,680,104)	(1,066,966)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	78		2,881.75		(12,716)		(28,560)		(28,560)	(15,844)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	168		2,878.93		(22,705)		(27,330)		(27,330)	(4,625)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	142		2,928.32		(21,800)		(45,804)		(45,804)	(24,004)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	239		2,871.87		(34,290)		(89,910)		(89,910)	(55,620)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	2,069		2,907.15		(251,120)		(277,870)		(277,870)	(26,750)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	115		2,864.82		(16,413)		(20,319)		(20,319)	(3,907)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	510		2,935.38		(55,872)		(54,221)		(54,221)	1,651					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	110		2,928.32		(12,338)		(12,439)		(12,439)	(101)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	372		2,956.55		(36,645)		(110,405)		(110,405)	(73,760)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	1,283		2,900.10		(159,642)		(181,242)		(181,242)	(21,600)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	117		2,917.58		(13,309)		(39,046)		(39,046)	(25,738)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	36		2,903.56		(1,816)		(6,180)		(6,180)	(4,365)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	114		2,896.54		(14,272)		(40,474)		(40,474)	(26,202)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	30		3,052.78		(2,761)		(6,621)		(6,621)	(3,861)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	102		3,030.97		(3,237)		(4,411)		(4,411)	(1,174)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	141		3,023.71		(15,092)		(34,951)		(34,951)	(19,858)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	38		3,009.17		(1,694)		(2,269)		(2,269)	(575)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	93		3,001.90		(11,057)		(24,833)		(24,833)	(13,776)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	428		2,994.63		(52,372)		(117,044)		(117,044)	(64,671)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	131		3,001.90		(6,265)		(8,636)		(8,636)	(2,371)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	04/15/2019	04/15/2020	1,618		2,985.48		(85,070)		(139,238)		(139,238)	(54,168)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	04/15/2019	04/15/2020	477		3,023.26		(17,867)		(25,672)		(25,672)	(7,806)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	04/15/2019	04/15/2020	521		3,043.60		(50,904)		(120,959)		(120,959)	(70,055)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..5,813	..2,985.48		..(741,471)		..(1,640,379)		..(1,640,379)	..(898,908)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..141	..2,949.16		..(9,963)		..(16,953)		..(16,953)	..(6,990)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..217	..3,000.01		..(25,956)		..(58,427)		..(58,427)	..(32,471)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..2,156	..2,992.75		..(106,505)		..(171,301)		..(171,301)	..(64,796)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..293	..2,949.16		..(43,350)		..(91,756)		..(91,756)	..(48,406)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..232	..2,963.69		..(14,648)		..(24,679)		..(24,679)	..(10,032)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..1,155	..2,956.43		..(166,408)		..(353,784)		..(353,784)	..(187,376)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..162	..3,014.54		..(18,142)		..(41,550)		..(41,550)	..(23,408)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..3,808	..2,978.22		..(501,245)		..(1,095,958)		..(1,095,958)	..(594,713)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..399	..3,015.99		..(44,544)		..(102,115)		..(102,115)	..(57,571)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..79	..2,968.05		..(10,879)		..(23,532)		..(23,532)	..(12,653)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	..04/15/2019	..04/15/2020	..146	..3,014.54		..(5,950)		..(8,916)		..(8,916)	..(2,966)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..119	..3,086.87		..(11,410)		..(24,209)		..(24,209)	..(12,799)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..47	..3,042.78		..(2,042)		..(3,015)		..(3,015)	..(973)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..34	..3,079.52		..(1,030)		..(1,271)		..(1,271)	..(241)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..97	..3,035.43		..(11,786)		..(23,625)		..(23,625)	..(11,839)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..89	..3,057.48		..(9,851)		..(20,247)		..(20,247)	..(10,396)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..04/26/2019	..04/27/2020	..158	..3,072.17		..(16,240)		..(33,963)		..(33,963)	..(17,723)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..183	..2,919.44		..(24,653)		..(63,893)		..(63,893)	..(39,240)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..76	..2,933.61		..(4,342)		..(12,313)		..(12,313)	..(7,972)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..51	..2,947.79		..(6,077)		..(16,534)		..(16,534)	..(10,457)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..61	..2,976.13		..(6,436)		..(18,361)		..(18,361)	..(11,926)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..14	..2,969.04		..(615)		..(1,857)		..(1,857)	..(1,242)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..180	..2,926.53		..(23,511)		..(61,790)		..(61,790)	..(38,279)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/14/2019	..05/14/2020	..91	..2,926.53		..(5,517)		..(15,393)		..(15,393)	..(9,876)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/15/2019	..05/15/2020	..947	..2,939.34		..(124,200)		..(316,061)		..(316,061)	..(191,861)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/15/2019	..05/15/2020	..337	..2,957.87		..(40,896)		..(106,491)		..(106,491)	..(65,595)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/15/2019	..05/15/2020	..1,847	..2,936.49		..(113,198)		..(303,594)		..(303,594)	..(190,397)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	..05/15/2019	..05/15/2020	..860	..2,965.00		..(101,268)		..(267,369)		..(267,369)	..(166,101)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	800		2,893.72		(125,400)		(297,741)		(297,741)	(172,341)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	5,147		2,929.36		(702,933)		(1,757,399)		(1,757,399)	(1,054,467)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	46		2,910.83		(6,708)		(16,300)		(16,300)	(9,592)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	3,736		2,922.23		(525,045)		(1,302,067)		(1,302,067)	(777,022)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	566		2,950.74		(31,008)		(85,397)		(85,397)	(54,389)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	1,496		2,929.36		(96,816)		(256,157)		(256,157)	(159,342)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	198		2,893.72		(16,442)		(40,825)		(40,825)	(24,383)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	110		2,907.98		(8,316)		(21,216)		(21,216)	(12,900)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	167		2,900.85		(25,460)		(61,088)		(61,088)	(35,628)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/15/2019	.05/15/2020	419		2,943.62		(24,378)		(66,013)		(66,013)	(41,635)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	129		2,924.97		(7,373)		(26,378)		(26,378)	(19,005)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	9		2,910.84		(1,178)		(3,204)		(3,204)	(2,026)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	77		2,917.91		(10,030)		(27,507)		(27,507)	(17,477)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	51		2,939.10		(5,992)		(17,062)		(17,062)	(11,071)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	45		2,967.36		(4,674)		(14,053)		(14,053)	(9,380)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/24/2019	.05/27/2020	32		2,960.30		(1,359)		(5,426)		(5,426)	(4,067)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	74		2,988.02		(3,924)		(10,535)		(10,535)	(6,611)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	143		2,980.81		(17,697)		(43,828)		(43,828)	(26,131)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	138		2,980.81		(7,682)		(20,310)		(20,310)	(12,628)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	336		2,973.59		(42,826)		(105,279)		(105,279)	(62,454)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	28		3,031.33		(2,740)		(7,354)		(7,354)	(4,614)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	47		3,002.46		(5,350)		(13,720)		(13,720)	(8,370)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2019	.06/12/2020	18		3,009.68		(793)		(2,211)		(2,211)	(1,418)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	382		2,985.03		(47,073)		(117,544)		(117,544)	(70,471)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	664		2,969.14		(41,088)		(110,281)		(110,281)	(69,193)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	7		2,948.91		(986)		(2,334)		(2,334)	(1,348)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	289		3,012.48		(12,609)		(36,745)		(36,745)	(24,136)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	2,661		2,961.91		(359,892)		(867,370)		(867,370)	(507,478)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.06/17/2019	.06/15/2020	130		2,940.24		(19,088)		(44,831)		(44,831)	(25,743)					-	0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	1,974	2,976.36		(115,812)		(314,318)		(314,318)	(198,506)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	130	2,947.46		(9,375)		(24,144)		(24,144)	(14,769)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	135	2,983.58		(7,449)		(20,618)		(20,618)	(13,169)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	4,535	2,969.14		(596,278)		(1,454,313)		(1,454,313)	(858,035)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	957	2,933.02		(144,610)		(335,703)		(335,703)	(191,094)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	216	2,998.03		(25,188)		(64,076)		(64,076)	(38,889)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	123	2,933.02		(9,798)		(24,537)		(24,537)	(14,739)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/17/2019	06/15/2020	599	3,005.26		(67,470)		(174,323)		(174,323)	(106,853)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	47	3,041.92		(5,382)		(12,453)		(12,453)	(7,071)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	61	3,034.60		(7,115)		(16,265)		(16,265)	(9,150)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	11	3,063.85		(415)		(1,111)		(1,111)	(695)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	39	3,027.29		(2,086)		(5,295)		(5,295)	(3,208)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	31	3,019.98		(3,938)		(8,824)		(8,824)	(4,887)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	22	3,056.54		(2,300)		(5,436)		(5,436)	(3,136)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	235	3,134.32		(25,028)		(47,066)		(47,066)	(22,039)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	41	3,119.25		(1,860)		(2,592)		(2,592)	(732)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	34	3,111.72		(1,632)		(2,274)		(2,274)	(642)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	187	3,104.18		(22,883)		(41,648)		(41,648)	(18,766)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	43	3,149.39		(4,310)		(8,228)		(8,228)	(3,919)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	95	3,111.72		(11,211)		(20,450)		(20,450)	(9,239)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	1,423	3,103.22		(75,075)		(110,618)		(110,618)	(35,543)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	294	3,094.18		(37,613)		(67,469)		(67,469)	(29,857)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	391	3,059.51		(57,702)		(100,128)		(100,128)	(42,426)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	1,266	3,097.19		(69,815)		(104,043)		(104,043)	(34,229)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	45	3,082.12		(6,035)		(10,723)		(10,723)	(4,688)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	1,226	3,112.26		(145,214)		(265,631)		(265,631)	(120,417)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	3,961	3,095.69		(503,868)		(906,617)		(906,617)	(402,749)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	88	3,059.51		(6,493)		(9,575)		(9,575)	(3,083)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	498	3,067.05		(71,250)		(124,894)		(124,894)	(53,644)					-	0001

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/15/2019	..07/15/2020	..143		..3, 119. 80		..(16, 340)		..(29, 957)		..(29, 957)	..(13, 617)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/15/2019	..07/15/2020	..3, 459		..3, 089. 66		..(451, 403)		..(804, 352)		..(804, 352)	..(352, 949)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/15/2019	..07/15/2020	..113		..3, 074. 59		..(7, 446)		..(11, 020)		..(11, 020)	..(3, 574)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/15/2019	..07/15/2020	..425		..3, 127. 34		..(18, 176)		..(26, 786)		..(26, 786)	..(8, 610)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/26/2019	..07/27/2020	..115		..3, 146. 89		..(12, 527)		..(22, 558)		..(22, 558)	..(10, 031)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/26/2019	..07/27/2020	..20		..3, 139. 33		..(2, 244)		..(4, 029)		..(4, 029)	..(1, 785)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/26/2019	..07/27/2020	..53		..3, 124. 20		..(6, 360)		..(11, 248)		..(11, 248)	..(4, 888)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	..07/26/2019	..07/27/2020	..29		..3, 131. 77		..(1, 288)		..(2, 194)		..(2, 194)	..(907)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..111		..2, 954. 22		..(14, 444)		..(38, 560)		..(38, 560)	..(24, 116)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..89		..2, 932. 92		..(6, 452)		..(21, 992)		..(21, 992)	..(15, 541)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..198		..2, 989. 73		..(22, 368)		..(63, 449)		..(63, 449)	..(41, 081)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..44		..2, 940. 02		..(3, 062)		..(10, 677)		..(10, 677)	..(7, 615)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..72		..2, 932. 92		..(10, 159)		..(26, 261)		..(26, 261)	..(16, 102)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..299		..2, 925. 82		..(43, 333)		..(111, 199)		..(111, 199)	..(67, 867)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	..08/14/2019	..08/14/2020	..51		..2, 975. 53		..(2, 716)		..(10, 737)		..(10, 737)	..(8, 022)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..67		..2, 910. 25		..(10, 811)		..(25, 726)		..(25, 726)	..(14, 915)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..316		..2, 924. 49		..(48, 870)		..(118, 064)		..(118, 064)	..(69, 194)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..3, 485		..2, 918. 79		..(549, 845)		..(1, 322, 547)		..(1, 322, 547)	..(772, 702)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..4, 147		..2, 925. 91		..(638, 921)		..(1, 545, 044)		..(1, 545, 044)	..(906, 123)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..699		..2, 940. 15		..(53, 730)		..(170, 598)		..(170, 598)	..(116, 868)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..1, 673		..2, 928. 76		..(137, 709)		..(426, 113)		..(426, 113)	..(288, 404)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..1, 287		..2, 925. 91		..(107, 751)		..(331, 043)		..(331, 043)	..(223, 292)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..237		..2, 954. 39		..(33, 008)		..(83, 113)		..(83, 113)	..(50, 105)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..887		..2, 897. 43		..(150, 238)		..(351, 558)		..(351, 558)	..(201, 321)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..1, 017		..2, 933. 03		..(152, 567)		..(373, 601)		..(373, 601)	..(221, 034)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..44		..2, 904. 55		..(4, 150)		..(12, 168)		..(12, 168)	..(8, 018)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..385		..2, 890. 31		..(66, 686)		..(155, 059)		..(155, 059)	..(88, 374)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2019	..08/17/2020	..63		..2, 890. 31		..(6, 462)		..(18, 362)		..(18, 362)	..(11, 900)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3BB653	..08/27/2019	..08/27/2020	..50		..2, 962. 41		..(6, 077)		..(17, 462)		..(17, 462)	..(11, 385)					-	0001

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	08/27/2019	08/27/2020	6	3,005.45		(542)		(1,145)		(1,145)	(602)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	08/27/2019	08/27/2020	10	2,969.58		(1,146)		(2,393)		(2,393)	(1,248)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	08/27/2019	08/27/2020	33	3,019.79		(3,017)		(9,890)		(9,890)	(6,873)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	08/27/2019	08/27/2020	81	2,976.75		(9,187)		(27,191)		(27,191)	(18,004)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	32	3,165.28		(3,240)		(6,378)		(6,378)	(3,139)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	11	3,135.20		(470)		(1,117)		(1,117)	(647)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	85	3,120.17		(10,650)		(19,867)		(19,867)	(9,217)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	271	3,097.61		(37,210)		(67,453)		(67,453)	(30,243)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	8	3,157.76		(883)		(1,730)		(1,730)	(847)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	123	3,112.65		(6,531)		(14,779)		(14,779)	(8,248)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	278	3,105.13		(36,951)		(67,888)		(67,888)	(30,937)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	54	3,105.13		(3,064)		(6,869)		(6,869)	(3,804)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	11	3,067.54		(794)		(1,650)		(1,650)	(856)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	1,609	3,087.90		(102,773)		(233,904)		(233,904)	(131,132)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	208	3,110.38		(26,875)		(50,272)		(50,272)	(23,397)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	2,013	3,080.40		(135,788)		(304,718)		(304,718)	(168,931)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	88	3,057.92		(6,943)		(14,870)		(14,870)	(7,927)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	5,714	3,072.91		(851,361)		(1,528,620)		(1,528,620)	(677,259)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	1,941	3,042.93		(322,428)		(563,236)		(563,236)	(240,808)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	1,006	3,042.93		(86,832)		(181,133)		(181,133)	(94,301)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	400	3,074.41		(59,280)		(106,721)		(106,721)	(47,441)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	254	3,050.42		(41,040)		(72,372)		(72,372)	(31,332)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	72	3,059.42		(11,223)		(19,927)		(19,927)	(8,704)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/16/2019	09/15/2020	4,368	3,080.40		(632,489)		(1,148,932)		(1,148,932)	(516,444)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/27/2019	09/25/2020	115	3,117.28		(13,475)		(27,771)		(27,771)	(14,296)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/27/2019	09/25/2020	7	3,109.88		(812)		(1,652)		(1,652)	(840)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/27/2019	09/25/2020	5	3,087.67		(312)		(870)		(870)	(558)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/27/2019	09/25/2020	74	3,013.62		(6,942)		(16,373)		(16,373)	(9,430)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	09/27/2019	09/25/2020	10	3,065.45		(710)		(1,867)		(1,867)	(1,157)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/27/2019	.09/25/2020	92		3,028.43		(15,042)		(28,135)		(28,135)	(13,094)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/27/2019	.09/25/2020	170		3,058.05		(25,049)		(48,310)		(48,310)	(23,261)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/27/2019	.09/25/2020	17		3,102.48		(853)		(2,471)		(2,471)	(1,618)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	16		3,114.46		(1,829)		(4,009)		(4,009)	(2,180)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	17		3,032.89		(1,230)		(3,468)		(3,468)	(2,238)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	393		3,062.55		(55,035)		(111,821)		(111,821)	(56,786)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	11		3,040.30		(1,642)		(3,261)		(3,261)	(1,619)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	71		3,077.38		(3,819)		(12,346)		(12,346)	(8,527)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	176		3,055.13		(25,366)		(51,316)		(51,316)	(25,951)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	160		3,062.55		(9,663)		(29,766)		(29,766)	(20,103)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2019	.10/14/2020	155		3,121.87		(16,974)		(37,777)		(37,777)	(20,803)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	1,063		3,078.06		(65,930)		(189,642)		(189,642)	(123,712)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	596		3,040.62		(48,374)		(123,390)		(123,390)	(75,017)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	4,942		3,078.06		(698,204)		(1,358,165)		(1,358,165)	(659,962)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	1,579		3,085.55		(92,235)		(271,980)		(271,980)	(179,745)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	1,514		3,040.62		(246,976)		(456,494)		(456,494)	(209,518)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	157		3,108.02		(19,552)		(39,721)		(39,721)	(20,169)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	157		3,048.10		(24,797)		(46,592)		(46,592)	(21,795)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	441		3,069.07		(64,363)		(124,373)		(124,373)	(60,009)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	728		3,055.59		(53,192)		(142,076)		(142,076)	(88,884)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	3,039		3,070.57		(441,228)		(848,724)		(848,724)	(407,496)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2019	.10/15/2020	719		3,055.59		(110,664)		(208,858)		(208,858)	(98,194)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/25/2019	.10/27/2020	17		3,120.78		(2,117)		(2,601)		(2,601)	(485)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/25/2019	.10/27/2020	41		3,158.56		(4,563)		(5,197)		(5,197)	(634)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/25/2019	.10/27/2020	110		3,120.78		(14,044)		(27,440)		(27,440)	(13,397)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/25/2019	.10/27/2020	160		3,113.23		(21,195)		(40,762)		(40,762)	(19,567)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/25/2019	.10/27/2020	208		3,181.23		(20,347)		(43,366)		(43,366)	(23,019)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/14/2019	.11/13/2020	26		3,197.27		(1,430)		(2,742)		(2,742)	(1,312)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/14/2019	.11/13/2020	91		3,197.27		(12,701)		(18,532)		(18,532)	(5,831)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	18		3,205.01		(969)		(1,905)		(1,905)	(936)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	191		3,251.46		(21,490)		(32,818)		(32,818)	(11,328)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	39		3,243.72		(4,500)		(6,788)		(6,788)	(2,288)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	13		3,220.50		(615)		(1,242)		(1,242)	(627)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	79		3,189.53		(11,393)		(16,643)		(16,643)	(5,250)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	25		3,166.30		(3,904)		(5,581)		(5,581)	(1,677)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/14/2019	11/13/2020	21		3,189.53		(1,267)		(2,420)		(2,420)	(1,153)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	1,694		3,214.07		(96,187)		(183,816)		(183,816)	(87,629)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	1,352		3,175.07		(223,660)		(296,790)		(296,790)	(73,130)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	825		3,167.27		(140,080)		(184,397)		(184,397)	(44,317)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	301		3,167.27		(24,064)		(40,877)		(40,877)	(16,813)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	3,845		3,206.27		(567,458)		(766,646)		(766,646)	(199,188)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	345		3,185.99		(24,188)		(42,790)		(42,790)	(18,603)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	825		3,206.27		(49,955)		(92,775)		(92,775)	(42,820)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	212		3,237.48		(27,654)		(38,088)		(38,088)	(10,434)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	3,054		3,198.47		(464,111)		(627,579)		(627,579)	(163,468)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	21		3,185.99		(3,315)		(4,409)		(4,409)	(1,094)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2019	11/16/2020	186		3,181.31		(30,044)		(40,203)		(40,203)	(10,159)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	2		3,216.70		(301)		(377)		(377)	(76)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	121		3,248.24		(16,910)		(21,568)		(21,568)	(4,658)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	2		3,303.43		(177)		(235)		(235)	(58)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	33		3,232.47		(4,956)		(6,281)		(6,281)	(1,325)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	8		3,256.12		(439)		(677)		(677)	(238)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	180		3,311.31		(19,391)		(25,570)		(25,570)	(6,178)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	23		3,287.66		(916)		(1,513)		(1,513)	(597)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/27/2019	11/27/2020	3		3,224.59		(216)		(313)		(313)	(97)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	91		3,319.32		(10,282)		(13,155)		(13,155)	(2,873)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	194		3,279.71		(10,102)		(15,183)		(15,183)	(5,080)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	156		3,271.79		(21,440)		(26,405)		(26,405)	(4,965)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	14	3,240.10	(955)			(1,322)		(1,322)	(367)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	38	3,311.40	(1,513)			(2,443)		(2,443)	(930)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	191	3,263.86	(27,104)			(33,478)		(33,478)	(6,374)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	52	3,269.64	(7,590)			(8,898)		(8,898)	(1,308)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	385	3,255.28	(26,937)			(39,420)		(39,420)	(12,483)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	788	3,239.32	(129,271)			(150,222)		(150,222)	(20,951)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	2,654	3,271.24	(387,079)			(454,937)		(454,937)	(67,858)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	943	3,247.30	(150,500)			(174,003)		(174,003)	(23,503)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	700	3,279.21	(41,124)			(63,502)		(63,502)	(22,378)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	118	3,271.24	(7,313)			(11,040)		(11,040)	(3,728)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	169	3,311.13	(21,114)			(25,348)		(25,348)	(4,234)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	1,676	3,287.19	(92,555)			(144,163)		(144,163)	(51,608)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	296	3,239.32	(23,153)			(32,852)		(32,852)	(9,699)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	4,247	3,279.21	(601,842)			(713,562)		(713,562)	(111,720)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2019	12/15/2020	265	3,253.68	(41,236)			(48,092)		(48,092)	(6,856)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	12/24/2020	199	3,393.92	(21,835)			(22,087)		(22,087)	(253)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	12/24/2020	9	3,304.82	(1,446)			(1,447)		(1,447)	(1)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	12/24/2020	15	3,312.92	(1,085)			(1,074)		(1,074)	11					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	12/24/2020	298	3,337.22	(41,291)			(41,311)		(41,311)	(21)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	12/24/2020	109	3,353.42	(5,667)			(5,749)		(5,749)	(82)					-	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(23,521,325)	0	(53,998,404)	XXX	(53,998,404)	(30,477,115)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(23,521,325)	0	(53,998,404)	XXX	(53,998,404)	(30,477,115)	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										0	(23,521,325)	0	(53,998,404)	XXX	(53,998,404)	(30,477,115)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(23,521,325)	0	(53,998,404)	XXX	(53,998,404)	(30,477,115)	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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
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										2,866,710	14,518,045	0	24,227,478	XXX	24,227,478	7,636,794	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										128,060	0	0	176,820	XXX	176,820	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										2,994,770	14,518,045	0	24,404,298	XXX	24,404,298	7,636,794	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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2019	11/12/2021	11/14/2019	Closing Sale	522		197.16		3,955	3,955		3,955								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/13/2019	06/12/2020	06/14/2019	Closing Sale	760		169.50		3,946	3,946		3,946								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	12/27/2019	12/27/2019	Closing Sale	6,428		174.70	52,781		156,076		156,076		(18,572)				103,295		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/26/2018	01/25/2019	01/25/2019	Closing Sale	3,251		197.76											17,618		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/12/2017	10/11/2019	10/11/2019	Closing Sale	1,731		166.07			16,682		16,682		5,965				4,124		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/12/2018	10/11/2019	10/11/2019	Closing Sale	6,864		191.13	35,686		31,439		31,439		21,546				(4,247)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/14/2018	12/14/2018	Closing Sale	1		189.52			(244)		(244)						(244)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/27/2019	09/27/2019	Closing Sale	661		183.03	4,719		8,991		8,991		1,314				4,272		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/14/2017	02/14/2019	02/14/2019	Closing Sale	336		175.82	2,301		3,480		3,480		(645)				1,179		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/27/2017	04/26/2019	04/26/2019	Closing Sale	1,453		178.92	10,140		12,643		12,643		636				2,503		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2019	05/14/2019	Closing Sale	6,112		193.24	32,241						28,697				(32,241)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/12/2019	04/12/2019	Closing Sale	2,780		192.11	14,632						13,158				14,632		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/14/2017	03/14/2019	03/14/2019	Closing Sale	2,275		175.82	15,600		22,887		22,887		(4,602)				7,287		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2019	05/14/2019	Closing Sale	212		179.60	1,482				1,610		179				128		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/25/2019	04/27/2021	04/27/2021	Closing Sale	175		187.62		1,247		1,247									0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/13/2019	09/13/2019	Closing Sale	1,755		182.94	12,510				21,688		9,380				4,931		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2017	11/14/2019	11/14/2019	Closing Sale	1,280		187.48					21,688		12,978				3,018		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/27/2018	09/27/2019	09/27/2019	Closing Sale	4		194.95	22,849				4,309		7,239				(15,609)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/14/2018	02/14/2019	02/14/2019	Closing Sale	2,720		190.79	14,221				7,239		13,677				(14,221)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/14/2016	12/13/2019	12/13/2019	Closing Sale	3,525		174.19	28,858		86,501		86,501		(11,431)				57,643		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/26/2018	12/27/2019	12/27/2019	Closing Sale	4,169		184.69	20,944		59,577		59,577		265				38,633		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2019	08/27/2019	Closing Sale	1,473		179.90	10,335		25,926		25,926		348				15,591		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/12/2019	07/12/2019	Closing Sale	589		179.99	4,134				7,108		371				2,974		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/26/2017	10/25/2019	10/25/2019	Closing Sale	1,661		187.82	12,168		15,299		15,299		6,802				3,131		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/26/2018	04/26/2019	04/26/2019	Closing Sale	7,884		192.29	41,387				36,499						(41,387)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/26/2018	11/27/2019	11/27/2019	Closing Sale	4,704		166.01	23,800		54,285		54,285		4,231				30,485		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2018	11/14/2019	11/14/2019	Closing Sale	4,674		166.79	23,746		48,466		48,466		6,313				24,721		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/24/2017	03/27/2019	03/27/2019	Closing Sale	1,509		175.64	10,335		18,965		18,965		(3,410)				8,630		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/12/2019	07/12/2019	Closing Sale	1,373		194.53	7,289				6,232		(7,289)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/15/2018	08/14/2019	08/14/2019	Closing Sale	2,335		193.53	12,340		4,922		4,922		9,724				(7,417)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/12/2017	01/11/2019	01/11/2019	Closing Sale	360		174.83	2,457		3,766		3,766		(1,056)				1,309		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/27/2017	07/26/2019	07/26/2019	Closing Sale	172		180.60	1,209		2,149		2,149		940				940		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/13/2019	12/13/2019	Closing Sale	638		189.52	4,719		5,880		5,880		2,842				1,161		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2019	02/27/2019	Closing Sale	1,397		176.77	9,633		12,715		12,715		(1,448)				3,082		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/11/2017	04/12/2019	04/12/2019	Closing Sale	673		176.74	4,641		6,686		6,686		(887)				2,045		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/14/2019	06/14/2019	Closing Sale	3,769		191.57	19,711				15,603		(19,711)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/25/2018	05/23/2019	05/23/2019	Closing Sale	2,513		193.41	13,268				11,609		(13,268)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/24/2018	08/27/2019	08/27/2019	Closing Sale	1,463		194.85	7,781		3,876		3,876		5,347				(3,904)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/27/2018	03/27/2019	03/27/2019	Closing Sale	8,322		181.06	43,566				38,906		(43,566)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/26/2019	03/26/2021	03/27/2019	Closing Sale	565		188.21		4,045		4,045									0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/25/2018	10/25/2019	10/25/2019	Closing Sale	3,598		188.10	18,414		32,140		32,140		7,185				(13,726)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2019	02/27/2019	Closing Sale	2,970		192.59	15,673				15,673		15				(15,673)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/26/2017	12/27/2019	12/27/2019	Closing Sale	825		191.36	6,903		7,048		7,048		4,618				145		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/27/2018	07/26/2019	07/26/2019	Closing Sale	8,593		193.89	45,482				37,233		(45,482)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/11/2019	01/11/2019	Closing Sale	1,568		195.81	8,412				8,412		(8,412)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2019	11/27/2019	Closing Sale	228		188.44	1,677		2,079		2,079		945				402		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/14/2019	03/14/2019	Closing Sale	6,093		191.19	31,921				29,423		(31,921)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/26/2017	06/27/2019	06/27/2019	Closing Sale	1,125		180.46	7,917		12,655		12,655		1,224				4,738		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/27/2018	06/27/2019	06/27/2019	Closing Sale	2,109		194.42	11,193				9,717		(11,193)						0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/14/2017	06/14/2019	06/14/2019	Closing Sale	1,798		181.28	12,714		14,782		14,782		3,201				2,068		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/14/2018	12/13/2019	12/13/2019	Closing Sale	9,244		185.31	46,594		124,054		124,054		4,349				77,460		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/25/2019	04/27/2022	04/26/2019	Closing Sale	69		187.62		590		590									0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/14/2017	08/14/2019	08/14/2019	Closing Sale	638		180.27	4,485		9,818		9,818		383				5,333		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/11/2019	04/13/2022	04/12/2019	Closing Sale	70		186.67		590		590									0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2018	09/13/2019	09/13/2019	Closing Sale	8,743		194.10	46,158		10,492		10,492		35,667				(35,667)		0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/23/2019	05/23/2019	Closing Sale	883		180.14	6,20												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	11/14/2018	11/14/2019	Closing Sale	1,402		219.74	10,503		17,857		17,857		4,293		7,354				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	12/27/2018	12/27/2019	Closing Sale	936		213.61	6,600		22,424		22,424		15,824						0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	04/12/2018	04/12/2019	Closing Sale	905		221.04	6,820		5,031		5,031		1,789						0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	09/27/2018	09/27/2019	Closing Sale	973		223.94	7,543		8,968		8,968		1,325						0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	10/12/2018	10/11/2019	Closing Sale	371		218.60	2,811		4,191		4,191		1,380						0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	07/27/2018	07/26/2019	Closing Sale	464		224.37	3,505		2,573		2,573		1,252						0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	08/27/2018	08/27/2019	Closing Sale	35		227.62	273		14		14		214		(259)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	07/13/2018	07/12/2019	Closing Sale	1,201		225.57	9,133		3,593		3,593		17,174		(5,539)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	05/14/2018	05/14/2019	Closing Sale	619		221.23	4,644		1,157		1,157		3,517		(3,488)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	03/27/2018	03/27/2019	Closing Sale	501		219.69	3,806		2,348		2,348		3,055		(1,458)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	06/14/2018	06/14/2019	Closing Sale	767		222.93	5,797		2,455		2,455		4,401		(3,342)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	10/26/2018	10/25/2019	Closing Sale	1,994		217.17	14,809		30,027		30,027		4,461		(15,218)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	01/12/2018	01/14/2019	Closing Sale	83		229.43	675						675		(674)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	03/14/2018	03/14/2019	Closing Sale	1,150		221.69	9,078		2,105		2,105		8,112		(6,973)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	02/14/2018	02/14/2019	Closing Sale	493		220.90	3,848		183				3,611		(3,665)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	01/26/2018	01/25/2019	Closing Sale	1,062		233.45	8,903						8,903		(8,903)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	05/25/2018	05/24/2019	Closing Sale	903		221.49	6,800		1,833		1,833		5,030		(4,967)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	02/27/2018	02/27/2019	Closing Sale	316		221.55	2,499		202		202		2,300		(2,297)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	09/14/2018	09/13/2019	Closing Sale	726		227.19	5,676		2,397		2,397		4,311		(3,279)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	11/27/2018	11/27/2019	Closing Sale	260		219.61	1,938		3,865		3,865		1,927		(1,927)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	08/15/2018	08/14/2019	Closing Sale	990		225.26	7,469		1,495		1,495		5,508		(5,974)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	04/27/2018	04/26/2019	Closing Sale	1,085		221.14	8,160		4,526		4,526		6,391		(3,634)				0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806ZRV1WT807	12/14/2018	12/13/2019	Closing Sale	1,359		218.62	9,890		21,764		21,764		2,934		(11,873)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	Closing Sale			2,675.81			(5,321)		(5,321)				(5,321)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	01/12/2018	01/14/2019	Closing Sale	74		2,786.24	6,130						6,130		(6,129)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	01/12/2018	01/14/2019	Closing Sale	515		2,786.24	78,925						78,963		(78,925)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	22		2,818.07	2,808						2,806		(2,808)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	1,682		2,776.42	81,258						81,258		(81,258)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	4,536		2,776.42	374,072						374,072		(374,071)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	2,649		2,776.42	140,481						140,481		(140,480)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	1,007		2,845.83	115,434						115,385		(115,433)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	12,082		2,776.42	1,868,457						1,866,523		(1,868,456)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1I46	01/16/2018	01/15/2019	Closing Sale	335		2,776.42	13,113						13,113		(13,113)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	01/26/2018	01/25/2019	Closing Sale	277		2,872.87	46,805						46,658		(46,805)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	01/26/2018	01/25/2019	Closing Sale	17		2,872.87	1,640						1,640		(1,640)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	Closing Sale	865		2,698.63	160,648		40,753		40,753		149,331		(119,895)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	Closing Sale	179		2,698.63	19,312		7,145		7,145		16,307		(12,166)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	222		2,731.20	7,623						7,623		(7,623)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	4,608		2,731.20	499,625		23,158		23,158		494,844		(476,466)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	209		2,799.48	30,381						29,625		(30,381)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	10,830		2,731.20	1,996,650		479,123		479,123		1,903,214		(1,517,527)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	1,331		2,731.20	58,160						58,160		(58,160)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	2,021		2,731.20	93,288						93,288		(93,288)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	Closing Sale	57		2,772.17	9,099		195		195		8,830		(8,904)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	02/27/2018	02/27/2019	Closing Sale	175		2,744.28	31,025		8,431		8,431		29,130		(22,594)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	02/27/2018	02/27/2019	Closing Sale	29		2,744.28	3,010						3,010		(3,010)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGRNF388653	03/14/2018	03/14/2019	Closing Sale	306		2,749.49	43,784						43,515		(43,784)				0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGRNF388653	03/14/2018	03/14/2019	Closing Sale	998		2,749.49	186,592		58,873		58,873		172,350		(127,719)				0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	127	2,788.54	20,650		2,100		2,100		19,355			(18,550)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	1,725	2,747.33	91,482						91,482			(91,482)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	264	2,747.33	13,340						13,340			(13,340)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	182	2,816.01	26,750		1,177		1,177		25,243			(25,573)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	4,421	2,747.33	473,655						471,436			(473,655)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	288	2,747.33	10,902						10,902			(10,902)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	11,799	2,747.33	2,204,220		826,260		826,260		2,031,723			(1,377,960)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Closing Sale	1,727	2,747.33	82,563						82,563			(82,563)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	03/27/2018	03/27/2019	03/27/2019	Closing Sale	39	2,612.62	4,707		3,863		3,863		2,888			(845)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	03/27/2018	03/27/2019	03/27/2019	Closing Sale	371	2,612.62	71,148		36,034		36,034		49,538			(35,114)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	04/13/2018	04/12/2019	04/12/2019	Closing Sale	180	2,656.30	20,177		15,935		15,935		13,729			(4,242)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	04/13/2018	04/12/2019	04/12/2019	Closing Sale	720	2,656.30	139,767		57,865		57,865		105,023			(81,902)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	5,045	2,677.84	526,890		379,118		379,118		435,995			(147,772)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	14,039	2,677.84	2,567,739		993,593		993,593		1,983,523			(1,574,146)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	187	2,718.01	29,700		4,000		4,000		24,064			(25,700)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	192	2,744.79	27,707		5,150		5,150		23,124			(22,557)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	400	2,677.84	14,445						14,445			(14,445)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	1,643	2,677.84	73,480						73,480			(73,480)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Closing Sale	2,129	2,677.84	104,880						104,880			(104,880)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	04/27/2018	04/26/2019	04/26/2019	Closing Sale	81	2,669.91	13,997		7,069		7,069		12,849			(6,928)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	04/27/2018	04/26/2019	04/26/2019	Closing Sale	215	2,669.91	37,884		21,240		21,240		27,236			(16,644)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	05/14/2018	05/14/2019	05/14/2019	Closing Sale	425	2,730.13	71,510		35,720		35,720		56,270			(35,790)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	05/14/2018	05/14/2019	05/14/2019	Closing Sale	303	2,730.13	28,152		13,003		13,003		25,914			(15,149)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	14,321	2,711.45	2,391,928		1,031,735		1,031,735		1,798,763			(1,360,193)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	190	2,779.24	24,154		5,150		5,150		19,381			(19,004)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	4,997	2,711.45	460,700		301,847		301,847		415,992			(158,853)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	260	2,711.45	10,575						10,575			(10,575)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	72	2,752.12	10,218		1,365		1,365		8,026			(8,853)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	2,685	2,711.45	148,512						148,512			(148,512)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Closing Sale	1,619	2,711.45	81,654						81,654			(81,654)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	05/25/2018	05/24/2019	05/24/2019	Closing Sale	144	2,721.33	24,304		13,512		13,512		18,078			(10,792)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	05/25/2018	05/24/2019	05/24/2019	Closing Sale	172	2,721.33	16,415		7,632		7,632		15,450			(8,783)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	06/14/2018	06/14/2019	06/14/2019	Closing Sale	636	2,782.49	110,156		52,729		52,729		89,738			(57,427)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	06/14/2018	06/14/2019	06/14/2019	Closing Sale	192	2,782.49	18,404						17,795			(18,404)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	06/15/2018	06/17/2019	06/17/2019	Closing Sale	371	2,779.66	16,068						16,068			(16,068)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	06/15/2018	06/17/2019	06/17/2019	Closing Sale	1,356	2,779.66	78,039						78,039			(78,039)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	06/15/2018	06/17/2019	06/17/2019	Closing Sale ...	10,309	2,779.66	1,768,014		749,074		749,074		1,431,005			(1,018,939)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	06/15/2018	06/17/2019	06/17/2019	Closing Sale ...	3,982	2,779.66	373,059		10,354		10,354		363,787			1,362,705			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	06/15/2018	06/17/2019	06/17/2019	Closing Sale ...	782	2,779.66	48,938						48,938			(48,937)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	06/15/2018	06/17/2019	06/17/2019	Closing Sale ...	851	2,779.66	44,462						44,462			(44,462)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	06/15/2018	06/17/2019	06/17/2019	Closing Sale ...	187	2,849.15	24,388		5,200		5,200		20,368			(19,188)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	06/27/2018	06/27/2019	06/27/2019	Closing Sale ...	50	2,699.63	8,798		4,207		4,207		8,156			(4,590)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	06/27/2018	06/27/2019	06/27/2019	Closing Sale ...	174	2,699.63	30,954		17,498		17,498		20,629			(13,456)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	07/12/2019	Closing Sale ...	551	2,801.31	93,120		54,621				73,500			(38,499)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	07/12/2019	Closing Sale ...	93	2,801.31	9,022						8,689			(9,022)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	256	2,798.43	11,083						11,083			(11,082)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	518	2,798.43	35,090						35,084			(35,090)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	1,090	2,798.43	57,035						57,035			(57,035)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	152	2,868.39	19,465		4,251		4,251		15,867			(15,214)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	10,735	2,798.43	1,820,424		794,543		794,543		1,436,184			(1,025,881)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	1,133	2,798.43	64,985						64,985			(64,985)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	66	2,840.41	9,528		1,480		1,480		7,671			(8,048)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Closing Sale ...	3,581	2,798.43	330,660		6,503		6,503		321,489			(324,157)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Closing Sale ...	115	2,818.82	19,926		10,930		10,930		15,857			(8,996)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Closing Sale ...	33	2,818.82	3,125						3,045			(3,125)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Closing Sale ...	577	2,839.96	99,232		369		369		79,368			(98,863)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Closing Sale ...	177	2,839.96	17,046						16,493			(17,046)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	433	2,818.37	24,888						24,887			(24,888)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	10,921	2,818.37	1,926,828		319,227		319,227		1,500,467			(1,607,601)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	332	2,818.37	12,628						12,628			(12,628)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	67	2,860.65	10,146						8,075			(10,146)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	3,887	2,818.37	383,425						371,647			(383,425)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	263	2,888.83	35,224						28,356			(35,224)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	211	2,818.37	11,076						11,076			(11,076)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Closing Sale ...	3,016	2,818.37	136,030						136,030			(136,030)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/27/2018	08/27/2019	08/27/2019	Closing Sale ...	14	2,896.74	1,390						1,372			(1,390)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/27/2018	08/27/2019	08/27/2019	Closing Sale ...	84	2,896.74	14,786						12,463			(14,786)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2018	09/13/2019	09/13/2019	Closing Sale ...	229	2,904.98	22,378						21,924			(22,378)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2018	09/13/2019	09/13/2019	Closing Sale ...	599	2,904.98	108,116		50,606		50,606		90,904			(57,510)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Closing Sale ...	4,959	2,888.80	442,541		7,946		7,946		435,252			(434,595)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Closing Sale ...	14,321	2,888.80	2,469,287		1,148,598		1,148,598		2,016,033			(1,320,689)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Closing Sale ...	3,992	2,888.80	191,431						191,431			(191,431)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	09/16/2019	Closing Sale ...	78	2,932.13	11,745		1,238		1,238		9,803			(10,507)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	09/16/2019	Closing Sale ...	237	2,961.02	31,716		6,850		6,850		26,767			(24,865)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	09/16/2019	Closing Sale ...	784	2,888.80	35,547						35,547			(35,547)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	09/16/2019	Closing Sale ...	730	2,888.80	37,201						37,201			(37,201)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	09/27/2018	09/27/2019	09/27/2019	Closing Sale ...	310	2,914.00	56,438		14,810		14,810		47,125			(41,628)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	09/27/2018	09/27/2019	09/27/2019	Closing Sale ...	33	2,914.00	6,379						6,318			(6,379)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/12/2018	10/11/2019	10/11/2019	Closing Sale ...	685	2,767.13	142,579		66,987		66,987		97,692			(75,593)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/12/2018	10/11/2019	10/11/2019	Closing Sale ...	264	2,767.13	34,456		15,248		15,248		30,897			(19,208)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	12,498	2,750.79	2,423,790		906,979		906,979		1,536,740			(1,516,811)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	4,166	2,750.79	480,174		324,695		324,695		419,516			(155,479)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	3,469	2,750.79	135,496						134,973			(135,496)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	100	2,792.05	17,270		1,376		1,376		11,370			(15,894)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	187	2,750.79	10,146						10,004			(10,145)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	453	2,750.79	26,768						26,278			(26,767)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Closing Sale ...	196	2,819.56	30,618		5,400		5,400		20,383			(25,218)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/26/2018	10/25/2019	10/25/2019	Closing Sale ...	625	2,658.69	133,126		61,902		61,902		64,513			(71,224)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/26/2018	10/25/2019	10/25/2019	Closing Sale ...	115	2,658.69	15,790		11,587		11,587		11,101			(4,203)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/14/2018	11/14/2019	11/14/2019	Closing Sale ...	465	2,701.58	94,200		51,992		51,992		49,913			(42,208)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/14/2018	11/14/2019	11/14/2019	Closing Sale ...	125	2,701.58	23,730		12,717		12,717		19,720			(11,013)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	33	2,771.15	5,625		540		540		3,284			(5,085)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	1,432	2,730.20	51,221						50,625			(51,221)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	205	2,730.20	10,864						10,532			(10,864)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	251	2,798.46	42,813		6,850		6,850		26,904			(35,963)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	11,675	2,730.20	1,992,188		835,020		835,020		992,109			(1,157,167)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	3,666	2,730.20	650,650		297,929		297,929		565,969			(352,721)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653	11/15/2018	11/15/2019	11/15/2019	Closing Sale ...	1,639	2,730.20	55,043						54,497			(55,042)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LROWP21HZNB8K528	11/27/2018	11/27/2019	11/27/2019	Closing Sale ...	296	2,682.17	59,788		32,270		32,270		28,066			(27,518)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LROWP21HZNB8K528	11/27/2018	11/27/2019	11/27/2019	Closing Sale ...	40	2,682.17	4,770		4,455		4,455		3,152			(315)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Closing Sale ...	616	2,599.95	128,801		58,608		58,608		37,449			(70,193)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Closing Sale ...	264	2,599.95	34,712		23,904		23,904		14,202			(10,808)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	12,159	2,545.94	2,569,265		843,190		843,190		442,973			(1,726,075)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	4,234	2,545.94	563,794		330,852		330,852		160,161			(232,942)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	226	2,609.59	39,848		5,750		5,750		7,562			(34,098)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	65	2,584.13	12,326		1,567		1,567		2,258			(10,758)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	1,744	2,545.94	42,180		67,213		67,213		29,427			(25,033)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YUJ20EL1146	12/17/2018	12/16/2019	12/16/2019	Closing Sale ...	1,656	2,545.94	42,572		82,774		82,774		29,373			(40,203)			0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Considera-tion Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza-tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	S&P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	12/17/2018	12/16/2019	12/16/2019	Closing Sale	414	2,545.94	16,247		57,725		57,725		10,413			41,478			0001
	S&P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Goldman Sachs	W22LRO1IP21HZNBB6K528	12/27/2018	12/27/2019	12/27/2019	Closing Sale	176	2,488.83	25,842		14,740		14,740		1,226			11,102			0001
	S&P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Goldman Sachs	W22LRO1IP21HZNBB6K528	12/27/2018	12/27/2019	12/27/2019	Closing Sale	603	2,488.83	122,400		54,360		54,360		(4,044)			68,040			0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												39,314,691	14,373	16,207,943	0	16,207,943	XXX	27,814,203	0	0	(23,121,103)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												39,314,691	14,373	16,207,943	0	16,207,943	XXX	27,814,203	0	0	(23,121,103)	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0439999999. Total Purchased Options - Call Options and Warrants												39,314,691	14,373	16,207,943	0	16,207,943	XXX	27,814,203	0	0	(23,121,103)	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0499999999. Total Purchased Options												39,314,691	14,373	16,207,943	0	16,207,943	XXX	27,814,203	0	0	(23,121,103)	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	270	2,869.83	(27,111)						(27,106)			27,111			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	24	2,862.86	(2,506)						(2,505)			2,506			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	44	2,883.76	(4,133)						(4,132)			4,133			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	9	2,890.72	(268)						(268)			268			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	103	2,897.69	(8,923)						(8,922)			8,923			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	75	2,904.66	(6,240)						(6,239)			6,240			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	39	2,876.79	(1,331)						(1,331)			1,331			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	9	2,883.76	(269)						(269)			269			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	3	2,869.83	(91)						(91)			91			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/12/2018	01/14/2019	01/14/2019	Expiration	14	2,897.69	(361)						(361)			361			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	1,036	2,873.59	(102,638)						(102,606)			102,638			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	2,075	2,859.71	(79,488)						(79,488)			79,488			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	5,185	2,852.77	(568,603)						(568,400)			568,603			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	167	2,818.07	(9,579)						(9,579)			9,579			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	848	2,818.07	(109,272)						(109,212)			109,272			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	441	2,825.01	(55,125)						(55,096)			55,125			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	4,967	2,845.83	(564,011)						(563,774)			564,011			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	124	2,831.95	(6,279)						(6,279)			6,279			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	472	2,868.04	(16,637)						(16,637)			16,637			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	1,698	2,852.77	(69,782)						(69,782)			69,782			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	612	2,881.92	(58,140)						(58,126)			58,140			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	01/16/2018	01/15/2019	01/15/2019	Expiration	22	2,836.11	(2,562)						(2,561)			2,562			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/26/2018	01/25/2019	01/25/2019	Expiration	46	2,994.97	(4,402)						(4,395)			4,402			0001
	S&P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3B76	01/26/2018	01/25/2019	01/25/2019	Expiration	45	2,980.60	(4,644)						(4,636)			4,644			0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	01/26/2018	01/25/2019	01/25/2019	Expiration	17	2,966.24	(.735)							(.735)			.735			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	01/26/2018	01/25/2019	01/25/2019	Expiration	12	2,951.87	(1,401)							(1,398)			1,401			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	01/26/2018	01/25/2019	01/25/2019	Expiration	68	2,987.78	(6,786)							(6,776)			6,786			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	01/26/2018	01/25/2019	01/25/2019	Expiration	107	2,973.42	(11,451)							(11,433)			11,451			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	60	2,813.32	(6,987)							(6,803)			6,987			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	11	2,793.08	(568)							(568)			568			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	82	2,799.83	(10,144)							(9,855)			10,144			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	17	2,806.58	(805)							(805)			805			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	66	2,806.58	(7,957)							(7,734)			7,957			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	4	2,779.59	(240)							(240)			240			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	179	2,786.34	(23,474)							(22,749)			23,474			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	478	2,772.84	(65,970)							(63,760)			65,970			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	02/14/2019	Expiration	147	2,786.34	(8,239)							(8,239)			8,239			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	2,072	2,806.31	(136,406)							(136,406)			136,406			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	62	2,785.82	(4,709)							(4,709)			4,709			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	4,082	2,799.48	(584,260)							(569,480)			584,260			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	412	2,779.00	(63,563)							(61,771)			63,563			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	110	2,772.17	(9,060)							(9,060)			9,060			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	690	2,828.16	(88,407)							(86,530)			88,407			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	5,108	2,806.31	(711,450)							(694,500)			711,450			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	342	2,814.50	(21,225)							(21,225)			21,225			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	57	2,787.19	(8,479)							(8,247)			8,479			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	238	2,826.79	(30,672)							(30,013)			30,672			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	509	2,772.17	(80,481)							(78,070)			80,481			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	02/15/2019	Expiration	2,021	2,813.14	(126,408)							(126,408)			126,408			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	02/27/2018	02/27/2019	02/27/2019	Expiration	25	2,833.47	(1,352)							(1,352)			1,352			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	02/27/2018	02/27/2019	02/27/2019	Expiration	93	2,833.47	(11,366)							(10,924)			11,366			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	02/27/2018	02/27/2019	02/27/2019	Expiration	4	2,854.05	(165)							(165)			165			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	02/27/2018	02/27/2019	02/27/2019	Expiration	51	2,854.05	(5,711)							(5,504)			5,711			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFHQLXP3876	02/27/2018	02/27/2019	02/27/2019	Expiration	31	2,847.19	(3,511)							(3,382)			3,511			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	238	2,838.85	(21,255)							(21,255)			21,255			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	273	2,838.85	(35,775)							(33,966)			35,775			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	343	2,825.10	(47,477)							(44,931)			47,477			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	280	2,859.47	(33,682)							(32,105)			33,682			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	43	2,859.47	(3,451)							(3,451)			3,451			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF9NF388653	03/14/2018	03/14/2019	03/14/2019	Expiration	25	2,845.72	(2,160)							(2,160)			2,160			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQJHN3JFFGRNF386653	03/14/2018	03/14/2019	03/14/2019	Expiration	103	2,852.60	(12,763)						(12,144)			12,763			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	182	2,843.49	(23,450)						(22,223)			23,450			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	127	2,805.02	(19,040)						(17,900)			19,040			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	5,735	2,816.01	(822,411)						(774,932)			822,411			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	457	2,859.97	(54,718)						(51,936)			54,718			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	499	2,788.54	(79,186)						(74,119)			79,186			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	237	2,795.41	(36,660)						(34,350)			36,660			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	4,872	2,822.88	(679,958)						(641,175)			679,958			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	1,492	2,822.88	(93,480)						(93,479)			93,480			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	162	2,802.28	(10,458)						(10,457)			10,458			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	2,364	2,829.75	(140,292)						(140,292)			140,292			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	138	2,788.54	(11,096)						(11,094)			11,096			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	03/15/2019	Expiration	264	2,836.62	(14,790)						(14,790)			14,790			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	105	2,717.12	(13,700)						(11,117)			13,700			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	87	2,710.59	(11,645)						(9,338)			11,645			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	123	2,697.53	(17,334)						(13,664)			17,334			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	39	2,710.59	(2,544)						(2,453)			2,544			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	2	2,684.47	(284)						(220)			284			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/27/2018	03/27/2019	03/27/2019	Expiration	54	2,723.66	(6,867)						(5,599)			6,867			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	6	2,762.55	(326)						(317)			326			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	101	2,742.63	(14,311)						(11,920)			14,311			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	129	2,755.91	(17,424)						(14,723)			17,424			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	8	2,762.55	(1,089)						(924)			1,089			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	41	2,755.91	(2,311)						(2,233)			2,311			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	34	2,735.99	(2,248)						(2,100)			2,248			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	6	2,769.19	(771)						(656)			771			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	475	2,729.35	(70,854)						(58,150)			70,854			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/13/2018	04/12/2019	04/12/2019	Expiration	99	2,742.63	(6,183)						(5,857)			6,183			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	471	2,772.90	(24,948)						(24,721)			24,948			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	1,281	2,724.70	(196,196)						(160,199)			196,196			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	6,137	2,751.48	(849,690)						(714,430)			849,690			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	568	2,718.01	(89,224)						(72,092)			89,224			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	220	2,718.01	(17,523)						(16,332)			17,523			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	1,878	2,751.48	(117,702)						(115,148)			117,702			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	4,756	2,744.79	(676,229)						(562,891)			676,229			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YUJ20EL1146	04/16/2018	04/15/2019	04/15/2019	Expiration	142	2,764.87	(8,018)						(7,918)			8,018			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	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	1,001	2,794.33	116,312						(100,529)			116,312			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	254	2,731.40	18,428						(17,594)			18,428			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	192	2,771.56	24,566						(20,998)			24,566			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	2,080	2,758.18	123,654						(121,663)			123,654			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	297	2,758.18	40,068						(34,034)			40,068			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	04/15/2019	Expiration	187	2,739.43	127,050						(22,434)			27,050			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	4	2,743.33	584						(458)			584			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	75	2,783.38	18,180						(6,608)			8,180			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	103	2,756.68	12,724						(10,137)			12,724			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	32	2,776.71	3,629						(2,923)			3,629			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	52	2,770.03	6,031						(6,004)			6,031			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	04/27/2018	04/26/2019	04/26/2019	Expiration	30	2,776.71	3,373						(3,361)			3,373			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	1	2,812.03	130						(107)			130			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	45	2,846.16	4,526						(3,792)			4,526			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	73	2,825.68	12,911						(2,876)			2,911			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	183	2,818.86	20,900						(17,312)			20,900			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	195	2,805.21	23,719						(19,535)			23,719			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	98	2,818.86	4,208						(4,148)			4,208			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/14/2018	05/14/2019	05/14/2019	Expiration	133	2,839.34	4,634						(4,591)			4,634			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	190	2,806.35	120,961						(16,934)			20,961			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	118	2,799.57	15,248						(5,180)			5,248			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	184	2,819.91	19,250						(15,665)			19,250			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	966	2,828.04	96,940						(79,114)			96,940			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	5,276	2,786.01	662,322						(535,214)			662,322			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	242	2,752.12	16,113						(15,427)			16,113			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	153	2,765.68	9,172						(8,895)			9,172			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	1,042	2,752.12	146,618						(114,857)			146,618			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	208	2,758.90	28,476						(22,546)			28,476			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	225	2,792.79	127,389						(22,194)			27,389			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	1,980	2,786.01	99,345						(97,498)			99,345			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	2,169	2,792.79	102,312						(100,711)			102,312			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	336	2,813.13	13,104						(12,986)			13,104			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	6,419	2,779.24	830,219						(668,936)			830,219			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	05/15/2019	Expiration	72	2,771.10	9,282						(7,382)			9,282			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/25/2018	05/24/2019	05/24/2019	Expiration	9	2,802.97	1,025						(804)			1,025			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	05/25/2018	05/24/2019	05/24/2019	Expiration	12	2,836.99	378						(375)			378			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	05/25/2018	05/24/2019	05/24/2019	Expiration	24	2,830.18	(.838)						(.831)			.838			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	05/25/2018	05/24/2019	05/24/2019	Expiration	84	2,809.77	(.9,458)						(.7,434)			9,458			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	05/25/2018	05/24/2019	05/24/2019	Expiration	3	2,830.18	(.299)						(.237)			.299			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	05/25/2018	05/24/2019	05/24/2019	Expiration	136	2,816.58	(.5,454)						(.5,395)			5,454			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	05/25/2018	05/24/2019	05/24/2019	Expiration	48	2,836.99	(.4,729)						(.3,757)			4,729			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	7	2,893.79	(.718)						(.611)			.718			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	35	2,900.75	(.3,541)						(.3,019)			3,541			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	206	2,872.92	(.23,852)						(.20,134)			23,852			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	53	2,879.88	(.2,176)						(.2,158)			2,176			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	389	2,859.01	(.48,085)						(.40,367)			48,085			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/14/2018	06/14/2019	06/14/2019	Expiration	139	2,872.92	(.6,076)						(.6,020)			6,076			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	32	2,890.85	(.3,438)						(.2,904)			3,438			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	162	2,870.00	(.18,945)						(.15,885)			18,945			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	723	2,903.35	(.72,159)						(.61,187)			72,159			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	1,209	2,856.10	(.60,816)						(.60,485)			60,816			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	3,369	2,849.15	(.432,663)						(.360,273)			432,663			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	187	2,876.95	(.21,216)						(.17,843)			21,216			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	2,061	2,863.05	(.97,410)						(.96,963)			97,410			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	4,751	2,856.10	(.591,584)						(.493,564)			591,584			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	144	2,835.25	(.8,640)						(.8,566)			8,640			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	245	2,821.35	(.16,456)						(.16,267)			16,456			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	275	2,890.85	(.9,869)						(.9,846)			9,869			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	351	2,828.30	(.21,210)						(.17,510)			21,210			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	1,121	2,821.35	(.161,980)						(.133,437)			161,980			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDBSFIQLXP3876 ..	06/15/2018	06/17/2019	06/17/2019	Expiration	49	2,883.90	(.1,877)						(.1,871)			1,877			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	87	2,787.37	(.10,596)						(.7,562)			10,596			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	6	2,814.36	(.599)						(.591)			.599			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	6	2,827.86	(.606)						(.600)			.606			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	2	2,773.87	(.238)						(.169)			.238			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	84	2,814.36	(.9,029)						(.6,557)			9,029			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF388653 ..	06/27/2018	06/27/2019	06/27/2019	Expiration	38	2,794.12	(.4,604)						(.4,526)			4,604			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573 ..	07/13/2018	07/12/2019	07/12/2019	Expiration	266	2,920.37	(.25,854)						(.21,379)			25,854			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573 ..	07/13/2018	07/12/2019	07/12/2019	Expiration	160	2,878.35	(.19,107)						(.15,566)			19,107			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573 ..	07/13/2018	07/12/2019	07/12/2019	Expiration	50	2,899.36	(.2,114)						(.2,084)			2,114			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573 ..	07/13/2018	07/12/2019	07/12/2019	Expiration	5	2,913.36	(.541)						(.446)			.541			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5I70UK5573 ..	07/13/2018	07/12/2019	07/12/2019	Expiration	39	2,892.35	(.1,739)						(.1,712)			1,739			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	07/12/2019	Expiration	.4	2,920.37	(.148)							(.146)			.148			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	07/12/2019	Expiration	.120	2,885.35	(.13,894)							(.11,338)			.13,894			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	1,167	2,875.39	(.55,832)							(.55,347)			.55,832			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.531	2,924.36	(.15,147)							(.15,095)			.15,147			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.827	2,918.76	(.81,951)							(.67,832)			.81,951			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.66	2,862.79	(.8,510)							(.6,896)			.8,510			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.95	2,910.37	(.3,154)							(.3,139)			.3,154			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	1,504	2,882.38	(.67,360)							(.66,835)			.67,360			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.298	2,896.38	(.32,983)							(.27,130)			.32,983			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.147	2,854.40	(.8,487)							(.8,381)			.8,487			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	4,356	2,875.39	(.530,265)							(.432,028)			.530,265			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.584	2,847.40	(.80,442)							(.64,793)			.80,442			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.138	2,840.41	(.8,971)							(.8,831)			.8,971			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	.731	2,840.41	(.103,477)							(.82,959)			.103,477			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/16/2018	07/15/2019	07/15/2019	Expiration	4,090	2,868.39	(.513,881)							(.416,986)			.513,881			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Expiration	.26	2,917.48	(.1,022)							(.1,011)			.1,022			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Expiration	.17	2,938.62	(.1,723)							(.1,432)			.1,723			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Expiration	.76	2,903.38	(.9,116)							(.7,491)			.9,116			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Expiration	.7	2,938.62	(.224)							(.222)			.224			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	07/27/2018	07/26/2019	07/26/2019	Expiration	.22	2,931.57	(.2,263)							(.1,878)			.2,263			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/14/2018	08/14/2019	08/14/2019	Expiration	.45	2,939.36	(.1,792)							(.1,762)			.1,792			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Expiration	355	2,918.06	(.44,172)							(.36,436)			.44,172			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/14/2018	08/14/2019	08/14/2019	Expiration	.48	2,960.66	(.1,512)							(.1,491)			.1,512			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Expiration	.4	2,953.56	(.120)							(.118)			.120			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Expiration	.4	2,953.56	(.393)							(.320)			.393			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/14/2018	08/14/2019	08/14/2019	Expiration	.66	2,925.16	(.8,084)							(.6,692)			.8,084			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/15/2018	08/14/2019	08/14/2019	Expiration	143	2,989.06	(.11,106)							(.9,121)			.11,106			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/14/2018	08/14/2019	08/14/2019	Expiration	.80	2,925.16	(.3,671)							(.3,604)			.3,671			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	08/14/2018	08/14/2019	08/14/2019	Expiration	.8	2,960.66	(.874)							(.732)			.874			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	.67	2,880.37	(.9,272)							(.7,412)			.9,272			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	4,535	2,888.83	(.601,938)							(.483,317)			.601,938			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	1,586	2,902.92	(.80,013)							(.79,111)			.80,013			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	257	2,867.69	(.37,338)							(.29,699)			.37,338			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	263	2,860.65	(.18,796)							(.18,436)			.18,796			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	263	2,917.01	(.30,784)							(.24,972)			.30,784			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	.43	2,924.06	(.1,764)							(.1,749)			.1,764			0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	197	2,909.97	(23,865)							(19,346)			23,865		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	4,811	2,895.88	(619,682)							(499,644)			619,682		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	706	2,939.56	(74,625)							(61,088)			74,625		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	577	2,938.15	(20,800)							(20,659)			20,800		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	1,373	2,895.88	(73,530)							(72,632)			73,530		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	415	2,860.65	(61,893)							(49,140)			61,893		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	08/15/2018	08/15/2019	08/15/2019	Expiration	46	2,874.74	(2,951)							(2,903)			2,951		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	08/27/2018	08/27/2019	08/27/2019	Expiration	33	3,048.82	(2,803)							(2,440)			2,803		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	08/27/2018	08/27/2019	08/27/2019	Expiration	47	2,983.64	(5,603)							(4,841)			5,603		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	08/27/2018	08/27/2019	08/27/2019	Expiration	6	3,019.85	(178)							(177)			178		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	08/27/2018	08/27/2019	08/27/2019	Expiration	4	2,976.40	(506)							(436)			506		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	08/27/2018	08/27/2019	08/27/2019	Expiration	9	2,998.13	(345)							(343)			345		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	8	3,028.44	(874)							(759)			874		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	61	2,992.13	(2,866)							(2,830)			2,866		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	33	3,042.97	(922)							(912)			922		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	3	3,028.44	(90)							(89)			90		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	132	3,006.65	(5,376)							(5,315)			5,376		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	303	2,992.13	(37,840)							(32,705)			37,840		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	273	2,984.87	(35,209)							(30,328)			35,209		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIIQLXP3B76	09/14/2018	09/13/2019	09/13/2019	Expiration	15	3,057.49	(1,382)							(1,201)			1,382		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	270	2,939.35	(39,000)							(32,585)			39,000		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	1,793	2,975.46	(86,506)							(86,024)			86,506		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	78	2,948.02	(10,373)							(8,622)			10,373		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Expiration	1,212	2,932.13	(177,160)							(146,960)			177,160		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Expiration	355	2,932.13	(24,289)							(24,049)			24,289		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	81	2,946.58	(5,053)							(5,013)			5,053		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Expiration	596	3,011.57	(41,321)							(32,318)			41,321		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	10/16/2018	Purchase Closing	199	2,961.02	(26,277)		19,552					(22,140)			6,725		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	5,492	2,961.02	(725,031)							(610,883)			725,031		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	1,238	2,989.91	(119,343)							(97,746)			119,343		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Expiration	653	3,004.35	(13,419)							(13,328)			13,419		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	10/16/2018	09/16/2019	09/16/2019	Expiration	725	3,011.57	(16,584)							(16,501)			16,584		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	10/16/2018	Purchase Closing	254	2,968.24	(13,083)		7,946					(13,001)			5,137		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	1,352	2,968.24	(69,509)							(69,076)			69,509		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	550	3,030.35	(52,278)							(44,720)			52,278		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	09/17/2018	09/16/2019	10/16/2018	Purchase Closing	283	2,968.24	(36,237)		26,869					(30,557)			9,368		0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	09/16/2019	Expiration	5,201	2,968.24	(665,608)						(561,280)			665,608			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	134	3,066.99	(12,051)						(10,353)			12,051			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	176	3,001.42	(21,751)						(18,593)			21,751			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	9	3,037.85	(1,059)						(1,056)			1,059			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	11	3,015.99	(1,406)						(1,401)			1,406			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	8	3,052.42	(976)						(973)			976			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/27/2018	09/27/2019	09/27/2019	Expiration	5	3,045.13	(663)						(661)			663			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	80	2,863.98	(5,720)						(5,294)			5,720			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	70	2,870.90	(4,811)						(4,461)			4,811			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	325	2,850.14	(50,254)						(35,663)			50,254			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	182	2,912.40	(22,176)						(16,229)			22,176			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	178	2,843.23	(28,249)						(20,023)			28,249			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	98	2,850.14	(7,725)						(7,118)			7,725			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/12/2018	10/11/2019	10/11/2019	Expiration	16	2,898.57	(898)						(838)			898			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	478	2,863.57	(25,248)						(23,378)			25,248			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	62	2,805.81	(5,015)						(4,519)			5,015			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	1,374	2,826.44	(96,768)						(88,165)			96,768			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	402	2,840.19	(56,024)						(37,095)			56,024			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	100	2,805.81	(16,280)						(10,731)			16,280			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	1,083	2,792.05	(180,588)						(116,649)			180,588			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	196	2,847.07	(27,216)						(18,311)			27,216			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	122	2,792.05	(10,787)						(9,647)			10,787			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	6,144	2,826.44	(902,460)						(593,688)			902,460			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	178	2,798.93	(28,959)						(18,810)			28,959			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	1,830	2,833.31	(122,351)						(111,902)			122,351			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	300	2,860.82	(16,253)						(15,042)			16,253			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	4,110	2,819.56	(619,514)						(405,236)			619,514			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	10/15/2019	Expiration	582	2,871.82	(71,200)						(47,866)			71,200			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	16	2,784.98	(1,032)						(819)			1,032			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	169	2,738.45	(26,716)						(13,381)			26,716			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	229	2,731.80	(37,149)						(18,617)			37,149			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	22	2,778.33	(1,475)						(1,166)			1,475			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	58	2,751.74	(4,543)						(3,541)			4,543			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	227	2,798.27	(28,823)						(15,111)			28,823			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	10/26/2018	10/25/2019	10/25/2019	Expiration	19	2,738.45	(1,595)						(1,212)			1,595			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	11/14/2018	11/14/2019	11/14/2019	Expiration	243	2,843.41	(29,192)						(16,607)			29,192			0001

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	22	2,796.14	(2,903)						(2,585)			2,903			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	41	2,802.89	(5,387)						(4,815)			5,387			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	66	2,775.87	(10,293)						(5,651)			10,293			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	156	2,782.63	(23,618)						(13,050)			23,618			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	9	2,789.38	(1,263)						(1,121)			1,263			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	20	2,782.63	(2,740)						(2,423)			2,740			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/14/2018	11/14/2019	11/14/2019	Expiration	33	2,823.15	(4,023)						(3,632)			4,023			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	1,963	2,812.11	(252,456)						(231,459)			252,456			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	233	2,836.68	(24,956)						(12,489)			24,956			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	82	2,880.36	(8,123)						(7,693)			8,123			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	97	2,853.06	(10,653)						(9,969)			10,653			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	33	2,787.53	(5,211)						(3,019)			5,211			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	123	2,784.80	(17,521)						(15,821)			17,521			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	4,375	2,798.46	(559,026)						(281,608)			559,026			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	526	2,825.76	(69,342)						(39,714)			69,342			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	170	2,846.23	(19,205)						(17,927)			19,205			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	139	2,771.15	(20,900)						(18,718)			20,900			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	4,573	2,805.28	(566,819)						(283,833)			566,819			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	753	2,777.98	(104,805)						(52,590)			104,805			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	518	2,859.88	(49,384)						(24,455)			49,384			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	1,092	2,805.28	(144,232)						(131,661)			144,232			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFGDNF388653	11/15/2018	11/15/2019	11/15/2019	Expiration	949	2,771.15	(135,716)						(68,329)			135,716			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNBB8K528	11/27/2018	11/27/2019	11/27/2019	Expiration	147	2,822.98	(18,131)						(9,296)			18,131			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNBB8K528	11/27/2018	11/27/2019	11/27/2019	Expiration	32	2,802.87	(1,768)						(1,261)			1,768			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNBB8K528	11/27/2018	11/27/2019	11/27/2019	Expiration	8	2,762.64	(575)						(408)			575			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNBB8K528	11/27/2018	11/27/2019	11/27/2019	Expiration	65	2,755.93	(10,273)						(5,118)			10,273			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNBB8K528	11/27/2018	11/27/2019	11/27/2019	Expiration	84	2,762.64	(12,835)						(6,384)			12,835			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	204	2,684.45	(32,701)						(10,288)			32,701			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	17	2,716.95	(1,224)						(597)			1,224			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	90	2,677.95	(7,920)						(3,605)			7,920			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	95	2,697.45	(7,509)						(3,506)			7,509			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	61	2,690.95	(5,009)						(2,337)			5,009			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	146	2,671.45	(24,332)						(7,514)			24,332			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	174	2,736.45	(23,459)						(7,854)			23,459			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIQLXP3876	12/14/2018	12/13/2019	12/13/2019	Expiration	93	2,677.95	(15,159)						(4,772)			15,159			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QX6YUJ20ELI146	12/17/2018	12/16/2019	12/16/2019	Expiration	65	2,608.32	(11,369)						(2,072)			11,369			0001

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												14,281,588	14,373	16,153,576	0	16,153,576	XXX	8,607,911	0	0	1,857,633	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												14,281,588	14,373	16,153,576	0	16,153,576	XXX	8,607,911	0	0	1,857,633	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Short term investment from reverse repo program			15,151,378	15,151,378	01/02/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				15,151,378	15,151,378	XXX
9999999 - Totals				15,151,378	15,151,378	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(821,348) Book/Adjusted Carrying Value \$(821,348)
2. Average balance for the year Fair Value \$ 20,873,306 Book/Adjusted Carrying Value \$ 20,873,306
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 4,873,405 NAIC 2 \$ 10,277,973 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2K-2	OPIC		1	2,274,818	2,274,818	02/15/2028
690353-5A-1	OPIC AGENCY DEBENTURES		1	1,800,000	1,800,000	05/15/2024
690353-C8-8	OPIC		1	1,846,897	1,846,897	06/01/2033
690353-C9-6	OPIC		1	4,564,151	4,564,151	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate		1	774,840	774,840	09/15/2022
690353-U8-8	OPIC		1	1,623,726	1,623,726	02/15/2028
690353-ZB-6	OPIC		1	3,270,000	3,270,000	10/15/2039
690353-ZZ-3	OPIC		1	2,700,000	2,700,000	09/15/2020
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			18,854,432	18,854,432	XXX
0599999	Total - U.S. Government Bonds			18,854,432	18,854,432	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION		1FE	3,100,000	3,100,000	09/01/2027
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			3,100,000	3,100,000	XXX
3199999	Total - U.S. Special Revenues Bonds			3,100,000	3,100,000	XXX
00772B-AQ-4	AERCAP		2FE	2,142,678	2,142,541	10/30/2020
125523-AA-8	CIGNA CORP		2FE	1,269,428	1,270,000	03/17/2020
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	861,787	860,257	05/01/2020
24422E-UN-7	JOHN DEERE CAPITAL		1FE	1,252,058	1,250,000	07/10/2020
256746-AE-8	DOLLAR TREE INC		2FE	999,967	1,000,000	04/17/2020
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	700,718	700,000	11/26/2021
571903-AL-7	MARRIOTT INTERNATIONAL-CL A		2FE	3,021,550	3,022,496	10/15/2020
59217G-CY-3	MET LIFE GLOB		1FE	1,026,802	1,025,000	05/28/2021
78010X-AE-1	ROYAL BK OF SCOTLAND PLC		2FE	1,213,798	1,217,647	08/24/2020
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	3,604,815	3,600,000	07/22/2020
816851-BD-0	SEMPRA ENERGY		2FE	600,097	599,147	01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	3,204,065	3,200,000	03/17/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			19,897,783	19,887,088	XXX
05492M-AA-3	BCCFC 2019-1A A1		1FE	1,743,794	1,744,071	10/20/2020
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			1,743,794	1,744,071	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			21,641,577	21,631,159	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			38,752,215	38,741,520	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			4,843,794	4,844,071	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			43,596,009	43,585,591	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	PARKER-HANNIFIN CORP CP			3,198,892	3,176,533	01/08/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			3,198,892	3,176,533	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			19,429	19,429	
9099999	Total - Cash (Schedule E Part 1 type)			44,429	44,429	XXX
	BEINS CP			4,998,499	4,990,600	01/08/2020
	CAN PACIFIC RAILWAY CP			4,999,183	4,991,819	01/03/2020
	DUPONT DE NEMOURS INC CP			3,998,378	3,988,988	01/13/2020
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			58,680	58,680	
	HOME DEPOT CP			999,718	999,718	01/07/2020
	INTERCONTINENTALEXCHANGE CP			899,914	899,388	01/02/2020
	INTERCONTINENTALEXCHANGE CP			1,199,745	1,199,599	01/06/2020
	INTERCONTINENTALEXCHANGE CP			3,998,576	3,994,426	01/09/2020
	KOMATSU FINANCE AMERICA CP			3,389,328	3,384,530	03/04/2020
	MARRIOTT CP			2,499,421	2,493,929	01/06/2020
	STANLEY BLACK & DECKER CP			2,999,423	2,999,038	01/06/2020
	TRISTATE GENSTRANS ASSN CP			1,049,747	1,047,273	01/07/2020
	VECTREN UTILITY CP			2,449,762	2,449,762	01/02/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			33,540,373	33,497,750	XXX
9999999	Totals			80,379,703	80,304,303	XXX

General Interrogatories:

1.	Total activity for the year	Fair Value \$	20,212,567	Book/Adjusted Carrying Value \$	20,095,770
2.	Average balance for the year	Fair Value \$	59,018,670	Book/Adjusted Carrying Value \$	59,034,795

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					1,325,159	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,385,580	XXX
HUNTINGTON BANK COLUMBUS, OH					1,048,196	XXX
JP MORGAN/CHASE NEW YORK, NY					(4,134,989)	XXX
NORTHERN TRUST CHICAGO, IL					286,535	XXX
US BANK CINCINNATI, OH					(2,750,015)	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			123,349	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,716,185)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,716,185)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(2,716,185)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(28,823,045)	4. April.....(3,507,671)	7. July.....(1,429,229)	10. October.....(11,293,568)
2. February.....(5,052,871)	5. May.....12,767,779	8. August.....(11,269,495)	11. November.....(10,685,301)
3. March.....(9,638,887)	6. June.....(5,775,225)	9. September.....(591,549)	12. December.....(2,716,185)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
..... ALLIANT CP			12/26/2019	1.900	01/02/2020	1,499,446	475	0
..... BEMIS CP			12/03/2019	1.880	01/08/2020	4,990,600	7,572	0
..... CARDINAL HEALTH CP			12/30/2019	1.810	01/02/2020	1,999,698	201	0
..... DUPONT DE NEMOURS INC CP			11/21/2019	1.870	01/13/2020	3,988,988	8,519	0
..... DUKE ENERGY CP			12/24/2019	1.880	01/03/2020	999,478	418	0
..... HOME DEPOT CP			12/31/2019	1.450	01/07/2020	999,718	40	0
..... INTERCONTINENTALEXCHANGE CP			12/19/2019	1.750	01/02/2020	2,898,026	1,833	0
..... INTERCONTINENTALEXCHANGE CP			12/30/2019	1.720	01/06/2020	1,199,599	115	0
..... INTERCONTINENTALEXCHANGE CP			12/11/2019	1.730	01/09/2020	3,994,426	4,037	0
..... JMI SMUCKER CO CP			12/17/2019	1.980	01/07/2020	998,845	825	0
..... KOMATSU FINANCE AMERICA CP			12/05/2019	1.820	03/04/2020	3,384,530	4,641	0
..... MARRIOTT CP			11/20/2019	1.860	01/06/2020	2,493,929	5,425	0
..... SONOCO PRODUCTS COMPANY CP			12/31/2019	1.780	01/02/2020	2,499,753	124	0
..... STANLEY BLACK & DECKER CP			12/30/2019	1.650	01/06/2020	4,998,396	458	0
..... TRISTATE GEN&TRANS ASSN CP			11/13/2019	1.700	01/07/2020	1,047,273	2,430	0
..... VECTREN UTILITY CP			12/31/2019	1.750	01/02/2020	2,449,762	119	0
..... CAN PACIFIC RAILWAY CP			12/03/2019	1.900	01/03/2020	4,991,819	7,653	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						45,434,286	44,885	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						45,434,286	44,885	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						45,434,286	44,885	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						45,434,286	44,885	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	10/01/2019	0.015		125,000	0	4,320
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						125,000	0	4,320
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		12/31/2019	0.015		37,993,715	0	16,027
38141W-33-1	GOLDMAN SACHS FIN SQ Prime Obligation Fund 462		12/03/2019	0.017		1,077,402	0	20,700
8699999. Subtotal - All Other Money Market Mutual Funds						39,071,117	0	36,727
8899999 - Total Cash Equivalents						84,630,403	44,885	41,047

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Protection of policyholders			109,664	109,738
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	S. Protection of policyholders			125,000	125,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Protection of "all" policyholders	225,230	224,534		
33. New York	NY					
34. North Carolina	NC	B. Protection of policyholders			440,651	440,947
35. North Dakota	ND					
36. Ohio	OH	B. Protection of "all" policyholders	1,522,336	1,518,001		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,747,566	1,742,535	675,315	675,685
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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