



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
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 BarrettSecretary and CounselDonald Joseph Wuebbling

President & CEOJohn Henry Bultema III

OTHER

James Howard Acton Jr. #, VP, Chief Financial Officer	Michael Francis Donahue, VP	Lisa Beth Fangman, Sr VP
James Jeffrey Fitzgerald #, Sr VP, Chf Information Off	Wade Matthew Fugate, VP, Controller	Daniel Eugene Haneline, VP
David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Stephen Gale Hussey, Jr., Sr VP	Jay Vincent Johnson, VP, Treasurer	Phillip Earl King, Sr VP & Auditor
Linda Marie Lake, Sr VP	Bruce William Maisel, VP, CCO	David Edward Nevers, VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Robert Warner Off #, VP	Paul Charles Silva, VP
Lawrence Robert Silverstein, Sr VP, CMO	Jacob Cole Steuber #, VP	James Joseph Vance, Sr VP, Co-Chief Inv Officer
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
Jonathan David Niemeyer	Donald Joseph Wuebbling #	

State ofOhioSS

County ofHamilton

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

John Henry Bultema IIIDonald Joseph WuebblingWade Matthew Fugate
President & CEOSecretary and CounselVP and Controller

Subscribed and sworn to before me this11th day ofFebruary, 2022

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	64,096,861	1.036	64,096,861	0	64,096,861	1.036
1.02 All other governments	58,510,388	0.945	58,510,388	0	58,510,388	0.945
1.03 U.S. states, territories and possessions, etc. guaranteed	3,020,000	0.049	3,020,000	0	3,020,000	0.049
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	12,550,721	0.203	12,550,721	0	12,550,721	0.203
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	163,142,096	2.636	163,142,096	0	163,142,096	2.636
1.06 Industrial and miscellaneous	3,629,075,812	58.634	3,629,075,812	0	3,629,075,812	58.641
1.07 Hybrid securities	79,973,369	1.292	79,973,369	0	79,973,369	1.292
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	3,041,143	0.049	3,041,143	0	3,041,143	0.049
1.10 Unaffiliated Bank loans		0.000	0	0	0	0.000
1.11 Total long-term bonds	4,013,410,390	64.844	4,013,410,390	0	4,013,410,390	64.851
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	14,632,667	0.236	14,632,667	0	14,632,667	0.236
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	14,632,667	0.236	14,632,667	0	14,632,667	0.236
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	145,496,855	2.351	145,496,855	0	145,496,855	2.351
3.02 Industrial and miscellaneous Other (Unaffiliated)	33,899,590	0.548	33,899,590	0	33,899,590	0.548
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	703,879	0.011	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Total common stocks	180,100,324	2.910	179,396,445	0	179,396,445	2.899
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	644,694,593	10.416	644,694,593	0	644,694,593	10.417
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	644,694,593	10.416	644,694,593	0	644,694,593	10.417
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	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)	2,823,023	0.046	2,823,022	0	2,823,022	0.046
6.02 Cash equivalents (Schedule E, Part 2)	105,475,350	1.704	105,475,349	0	105,475,349	1.704
6.03 Short-term investments (Schedule DA)	16,036,784	0.259	16,036,784	25,754,858	41,791,642	0.675
6.04 Total cash, cash equivalents and short-term investments	124,335,157	2.009	124,335,155	25,754,858	150,090,013	2.425
7. Contract loans	687,362,950	11.106	687,362,950	0	687,362,950	11.107
8. Derivatives (Schedule DB)	78,900,160	1.275	78,900,160	0	78,900,160	1.275
9. Other invested assets (Schedule BA)	419,553,027	6.779	419,553,027	0	419,553,027	6.779
10. Receivables for securities	634,211	0.010	634,211	0	634,211	0.010
11. Securities Lending (Schedule DL, Part 1)	25,754,858	0.416	25,754,858	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	6,189,378,337	100.000	6,188,674,456	25,754,858	6,188,674,456	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 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		612,405,590
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	111,600,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	111,600,000
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		79,311,009
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)		644,694,581
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		644,694,581
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		644,694,581

ANNUAL STATEMENT FOR THE YEAR 2021 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	414,480,034
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	14,467,848
	2.2 Additional investment made after acquisition (Part 2, Column 9)	32,165,401
		46,633,249
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	16,829
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(1,867,644)
	5.2 Totals, Part 3, Column 9	1
		(1,867,643)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	30,856,429
8.	Deduct amortization of premium and depreciation	133,625
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	2,091,684
	10.2 Totals, Part 3, Column 11	6,627,702
		8,719,386
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	419,553,029
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	419,553,029

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,957,142,570
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,036,937,620
3.	Accrual of discount	2,925,468
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(151,729)
	4.2. Part 2, Section 1, Column 15	1,176,889
	4.3. Part 2, Section 2, Column 13	21,273,312
	4.4. Part 4, Column 11	(5,381,496)
		16,916,976
5.	Total gain (loss) on disposals, Part 4, Column 19	24,905,813
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	824,020,541
7.	Deduct amortization of premium	12,746,583
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	1,006,048
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	2,438,340
	9.4. Part 4, Column 13	0
		3,444,388
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	9,526,485
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,208,143,420
12.	Deduct total nonadmitted amounts	703,879
13.	Statement value at end of current period (Line 11 minus Line 12)	4,207,439,541

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	64,096,861	66,684,952	63,438,051	65,559,485
	2. Canada				
	3. Other Countries	58,510,387	62,337,084	58,450,052	59,077,376
	4. Totals	122,607,248	129,022,036	121,888,103	124,636,861
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,020,000	3,134,586	3,020,000	3,020,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,550,721	13,960,809	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	163,142,096	172,385,640	172,996,809	142,232,560
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,046,689,294	3,343,899,780	3,058,140,597	2,977,341,656
	9. Canada	120,092,423	132,421,786	120,305,195	118,305,088
	10. Other Countries	545,308,606	569,311,940	546,068,770	546,113,970
	11. Totals	3,712,090,323	4,045,633,506	3,724,514,562	3,641,760,714
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,013,410,388	4,364,136,577	4,034,999,449	3,924,185,135
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	14,632,667	14,632,667	13,455,777	
	15. Canada				
	16. Other Countries				
	17. Totals	14,632,667	14,632,667	13,455,777	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	14,632,667	14,632,667	13,455,777	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	178,597,941	178,597,941	141,795,313	
	21. Canada				
	22. Other Countries	798,504	798,504	440,230	
	23. Totals	179,396,445	179,396,445	142,235,543	
Parent, Subsidiaries and Affiliates	24. Totals	703,879	703,879	49,791	
	25. Total Common Stocks	180,100,324	180,100,324	142,285,334	
	26. Total Stocks	194,732,991	194,732,991	155,741,111	
	27. Total Bonds and Stocks	4,208,143,379	4,558,869,568	4,190,740,560	

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,447,517	37,068,508	15,957,838	9,122,968	500,027	XXX	64,096,858	1.6	38,897,275	1.0	64,096,858	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	1,447,517	37,068,508	15,957,838	9,122,968	500,027	XXX	64,096,858	1.6	38,897,275	1.0	64,096,858	0
2. All Other Governments												
2.1 NAIC 1	0	4,503,515	11,972,822	276,661	0	XXX	16,752,998	0.4	23,905,052	0.6	3,784,811	12,968,187
2.2 NAIC 2	0	4,993,485	11,580,530	0	14,630,604	XXX	31,204,619	0.8	26,335,088	0.7	16,189,624	15,014,995
2.3 NAIC 3	0	0	6,279,187	1,428,296	0	XXX	7,707,483	0.2	0	0.0	6,482,609	1,224,874
2.4 NAIC 4	0	550,000	416,295	616,598	986,099	XXX	2,568,992	0.1	0	0.0	395,296	2,173,696
2.5 NAIC 5	0	0	276,295	0	0	XXX	276,295	0.0	0	0.0	0	276,295
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	10,047,000	30,525,129	2,321,555	15,616,703	XXX	58,510,387	1.4	50,240,140	1.3	26,852,340	31,658,047
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,000,000	1,020,000	0	0	XXX	3,020,000	0.1	3,020,000	0.1	3,020,000	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	1,020,000	0	0	XXX	3,020,000	0.1	3,020,000	0.1	3,020,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	9,557,754	2,992,967	0	0	XXX	12,550,721	0.3	12,553,914	0.3	12,550,721	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	9,557,754	2,992,967	0	0	XXX	12,550,721	0.3	12,553,914	0.3	12,550,721	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,094,916	46,796,237	42,401,230	29,008,505	24,253,961	XXX	160,554,849	3.9	206,400,221	5.4	155,754,849	4,800,000
5.2 NAIC 2	211,623	223,090	0	4,830,000	1,317,461	XXX	6,582,174	0.2	1,958,006	0.1	6,582,174	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	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	0	XXX	0	0.0	26,851,246	0.7	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	18,306,539	47,019,327	42,401,230	33,838,505	25,571,422	XXX	167,137,023	4.1	235,209,473	6.1	162,337,023	4,800,000

ANNUAL STATEMENT FOR THE YEAR 2021 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	252,614,440	613,030,676	350,646,348	184,062,777	361,540,953	XXX	1,761,895,194	43.2	1,587,354,697	41.3	761,969,101	999,926,093
6.2 NAIC 2	61,581,362	364,923,376	394,286,339	236,289,574	562,064,734	XXX	1,619,145,385	39.7	1,496,851,072	39.0	1,108,387,790	510,757,595
6.3 NAIC 3	1,134,942	67,841,087	98,315,454	5,915,245	43,454,285	XXX	216,661,013	5.3	192,897,591	5.0	112,574,875	104,086,138
6.4 NAIC 4	10,017,084	49,732,609	32,880,810	0	0	XXX	92,630,503	2.3	111,065,808	2.9	7,679,350	84,951,153
6.5 NAIC 5	0	1,289,246	2,458,010	0	0	XXX	3,747,256	0.1	22,604,254	0.6	343,783	3,403,473
6.6 NAIC 6	0	271,272	108,620	0	0	XXX	379,892	0.0	3,182,642	0.1	1	379,891
6.7 Totals	325,347,828	1,097,088,266	878,695,581	426,267,596	967,059,972	XXX	3,694,459,243	90.5	3,413,956,064	88.9	1,990,954,900	1,703,504,343
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	427,969	16,489,810	11,661,251	7,389,288	35,754,997	XXX	71,723,315	1.8	54,086,273	1.4	69,369,769	2,353,546
7.3 NAIC 3	0	0	1,000,000	0	4,265,887	XXX	5,265,887	0.1	5,253,671	0.1	5,265,887	0
7.4 NAIC 4	0	0	0	0	2,984,167	XXX	2,984,167	0.1	2,984,139	0.1	2,984,167	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	427,969	16,489,810	12,661,251	7,389,288	43,005,051	XXX	79,973,369	2.0	62,324,083	1.6	77,619,823	2,353,546
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	0	0	XXX	0	0.0	14,467,848	0.4	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	14,467,848	0.4	0	0
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	3,041,143	3,041,143	0.1	9,857,073	0.3	3,041,143	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	3,041,143	3,041,143	0.1	9,857,073	0.3	3,041,143	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 2021 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) 272,156,873	712,956,690	424,991,205	222,470,911	386,294,941	0	2,018,870,620	49.4	XXX	XXX	1,001,176,340	1,017,694,280
11.2 NAIC 2	(d) 62,220,954	386,629,761	417,528,120	248,508,862	613,767,796	3,041,143	1,731,696,636	42.4	XXX	XXX	1,203,570,500	528,126,136
11.3 NAIC 3	(d) 1,134,942	67,841,087	105,594,641	7,343,541	47,720,172	0	229,634,383	5.6	XXX	XXX	124,323,371	105,311,012
11.4 NAIC 4	(d) 10,017,084	50,282,609	33,297,105	616,598	3,970,266	0	98,183,662	2.4	XXX	XXX	11,058,813	87,124,849
11.5 NAIC 5	(d) 0	1,289,246	2,734,305	0	0	0	4,023,551	0.1	XXX	XXX	343,783	3,679,768
11.6 NAIC 6	(d) 0	271,272	108,620	0	0	0	379,892	0.0	XXX	XXX	1	379,891
11.7 Totals	345,529,853	1,219,270,665	984,253,996	478,939,912	1,051,753,175	3,041,143	4,082,788,744	100.0	XXX	XXX	2,340,472,808	1,742,315,936
11.8 Line 11.7 as a % of Col. 7	8.5	29.9	24.1	11.7	25.8	0.1	100.0	XXX	XXX	XXX	57.3	42.7
12. Total Bonds Prior Year												
12.1 NAIC 1	226,160,393	642,725,679	447,177,717	196,696,729	359,370,641	0	XXX	XXX	1,872,131,159	48.7	1,062,204,330	809,926,829
12.2 NAIC 2	23,099,960	383,081,821	526,483,765	121,338,909	525,225,984	9,857,073	XXX	XXX	1,589,087,512	41.4	1,132,950,802	456,136,710
12.3 NAIC 3	11,855,151	45,736,038	82,752,602	6,124,055	51,683,416	0	XXX	XXX	198,151,262	5.2	99,708,184	98,443,078
12.4 NAIC 4	811,726	66,032,907	44,221,175	0	2,984,139	0	XXX	XXX	114,049,947	3.0	16,643,663	97,406,284
12.5 NAIC 5	0	9,990,699	0	12,613,555	26,851,246	0	XXX	XXX	49,455,500	1.3	26,851,246	22,604,254
12.6 NAIC 6	0	0	16,487,182	0	1,163,308	0	XXX	XXX	17,650,490	0.5	3,182,642	14,467,848
12.7 Totals	261,927,230	1,147,567,144	1,117,122,441	336,773,248	967,278,734	9,857,073	XXX	XXX	3,840,525,870	100.0	2,341,540,867	1,498,985,003
12.8 Line 12.7 as a % of Col. 9	6.8	29.9	29.1	8.8	25.2	0.3	XXX	XXX	100.0	XXX	61.0	39.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	49,018,614	233,783,515	248,702,284	150,958,331	318,713,595	0	1,001,176,339	24.5	1,062,204,330	27.7	1,001,176,339	XXX
13.2 NAIC 2	20,406,597	237,290,901	250,599,128	170,000,874	522,231,857	3,041,143	1,203,570,500	29.5	1,132,950,802	29.5	1,203,570,500	XXX
13.3 NAIC 3	337,624	36,380,726	43,840,420	4,679,117	39,085,484	0	124,323,371	3.0	99,708,184	2.6	124,323,371	XXX
13.4 NAIC 4	3,800,781	1,229,625	2,787,615	256,625	2,984,167	0	11,058,813	0.3	16,643,663	0.4	11,058,813	XXX
13.5 NAIC 5	0	0	343,783	0	0	0	343,783	0.0	26,851,246	0.7	343,783	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	3,182,642	0.1	0	XXX
13.7 Totals	73,563,616	508,684,767	546,273,230	325,894,947	883,015,103	3,041,143	2,340,472,806	57.3	2,341,540,867	61.0	2,340,472,806	XXX
13.8 Line 13.7 as a % of Col. 7	3.1	21.7	23.3	13.9	37.7	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.8	12.5	13.4	8.0	21.6	0.1	57.3	XXX	XXX	XXX	57.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	223,138,259	479,173,175	176,288,921	71,512,580	67,581,346	0	1,017,694,281	24.9	809,926,829	21.1	XXX	1,017,694,281
14.2 NAIC 2	41,814,357	149,338,860	166,928,992	78,507,988	91,535,939	0	528,126,136	12.9	456,136,710	11.9	XXX	528,126,136
14.3 NAIC 3	797,318	31,460,361	61,754,221	2,664,424	8,634,688	0	105,311,012	2.6	98,443,078	2.6	XXX	105,311,012
14.4 NAIC 4	6,216,303	49,052,984	30,509,490	359,973	986,099	0	87,124,849	2.1	97,406,284	2.5	XXX	87,124,849
14.5 NAIC 5	0	1,289,246	2,390,522	0	0	0	3,679,768	0.1	22,604,254	0.6	XXX	3,679,768
14.6 NAIC 6	0	271,272	108,620	0	0	0	379,892	0.0	14,467,848	0.4	XXX	379,892
14.7 Totals	271,966,237	710,585,898	437,980,766	153,044,965	168,738,072	0	1,742,315,938	42.7	1,498,985,003	39.0	XXX	1,742,315,938
14.8 Line 14.7 as a % of Col. 7	15.6	40.8	25.1	8.8	9.7	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	6.7	17.4	10.7	3.7	4.1	0.0	42.7	XXX	XXX	XXX	XXX	42.7

(a) Includes \$ 1,521,230,316 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 17,000,000 current year of bonds with Z designations and \$ 0 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 \$ 0 current year, \$ 39,464,801 prior year of bonds with 5GI designations and \$ 0 current year, \$ 17,483,374 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 \$ 69,378,366 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 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	960,573	33,548,325	6,442,391	3,975,088	0	XXX	44,926,377	1.1	18,242,691	0.5	44,926,377	0
1.02 Residential Mortgage-Backed Securities	444,296	1,333,677	1,357,542	0	0	XXX	3,135,515	0.1	4,958,010	0.1	3,135,515	0
1.03 Commercial Mortgage-Backed Securities	42,648	2,186,507	8,157,905	5,147,880	500,027	XXX	16,034,967	0.4	15,696,574	0.4	16,034,967	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	1,447,517	37,068,509	15,957,838	9,122,968	500,027	XXX	64,096,859	1.6	38,897,275	1.0	64,096,859	0
2. All Other Governments												
2.01 Issuer Obligations	0	10,047,000	30,525,129	2,321,555	15,616,703	XXX	58,510,387	1.4	50,240,138	1.3	26,852,340	31,658,047
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	0	10,047,000	30,525,129	2,321,555	15,616,703	XXX	58,510,387	1.4	50,240,138	1.3	26,852,340	31,658,047
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,000,000	1,020,000	0	0	XXX	3,020,000	0.1	3,020,000	0.1	3,020,000	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	1,020,000	0	0	XXX	3,020,000	0.1	3,020,000	0.1	3,020,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	9,557,754	2,992,967	0	0	XXX	12,550,721	0.3	12,553,914	0.3	12,550,721	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	9,557,754	2,992,967	0	0	XXX	12,550,721	0.3	12,553,914	0.3	12,550,721	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,909,065	10,053,643	13,318,320	6,060,045	556,953	XXX	36,898,026	0.9	41,016,102	1.1	36,898,026	0
5.02 Residential Mortgage-Backed Securities	8,204,583	19,831,212	8,833,549	3,116,921	87,327	XXX	40,073,592	1.0	53,250,302	1.4	40,073,592	0
5.03 Commercial Mortgage-Backed Securities	417,416	9,122,166	5,618,800	0	0	XXX	15,158,382	0.4	12,474,541	0.3	15,158,382	0
5.04 Other Loan-Backed and Structured Securities	2,775,476	8,012,307	14,630,561	24,661,539	24,927,142	XXX	75,007,025	1.8	128,468,527	3.3	70,207,025	4,800,000
5.05 Totals	18,306,540	47,019,328	42,401,230	33,838,505	25,571,422	XXX	167,137,025	4.1	235,209,472	6.1	162,337,025	4,800,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	157,300,902	622,939,201	711,408,590	394,414,741	966,796,074	XXX	2,852,859,508	69.9	2,739,312,557	71.3	1,908,946,917	943,912,591
6.02 Residential Mortgage-Backed Securities	22,849,577	57,089,368	7,256,670	321,538	263,899	XXX	87,781,052	2.2	105,075,813	2.7	6,138,375	81,642,677
6.03 Commercial Mortgage-Backed Securities	81,386,477	266,257,318	65,195,300	22,244,510	0	XXX	435,083,605	10.7	309,083,314	8.0	66,652,158	368,431,447
6.04 Other Loan-Backed and Structured Securities	63,810,873	150,802,378	94,835,022	9,286,807	0	XXX	318,735,080	7.8	260,484,380	6.8	9,217,451	309,517,629
6.05 Totals	325,347,829	1,097,088,265	878,695,582	426,267,596	967,059,973	XXX	3,694,459,245	90.5	3,413,956,064	88.9	1,990,954,901	1,703,504,344
7. Hybrid Securities												
7.01 Issuer Obligations	427,969	7,528,428	8,563,199	5,446,723	38,005,051	XXX	59,971,370	1.5	42,828,801	1.1	59,971,370	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	8,961,382	4,098,052	1,942,565	5,000,000	XXX	20,001,999	0.5	19,495,281	0.5	17,648,453	2,353,546
7.05 Totals	427,969	16,489,810	12,661,251	7,389,288	43,005,051	XXX	79,973,369	2.0	62,324,082	1.6	77,619,823	2,353,546
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	0	0	XXX	0	0.0	14,467,848	0.4	0	0
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	0	0	XXX	0	0.0	14,467,848	0.4	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	3,041,143	3,041,143	0.1	9,857,073	0.3	3,041,143	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	165,598,509	695,674,351	774,270,596	412,218,152	1,020,974,781	XXX	3,068,736,389	75.2	XXX	XXX	2,093,165,751	975,570,638
11.02 Residential Mortgage-Backed Securities	31,498,456	78,254,257	17,447,761	3,438,459	351,226	XXX	130,990,159	3.2	XXX	XXX	49,347,482	81,642,677
11.03 Commercial Mortgage-Backed Securities	81,846,541	277,565,991	78,972,005	27,392,390	500,027	XXX	466,276,954	11.4	XXX	XXX	97,845,507	368,431,447
11.04 Other Loan-Backed and Structured Securities	66,586,349	167,776,067	113,563,635	35,890,911	29,927,142	XXX	413,744,104	10.1	XXX	XXX	97,072,929	316,671,175
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	3,041,143	3,041,143	0.1	XXX	XXX	3,041,143	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	345,529,855	1,219,270,666	984,253,997	478,939,912	1,051,753,176	3,041,143	4,082,788,749	100.0	XXX	XXX	2,340,472,812	1,742,315,937
11.09 Line 11.08 as a % of Col. 7	8.5	29.9	24.1	11.7	25.8	0.1	100.0	XXX	XXX	XXX	57.3	42.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	122,506,998	783,273,102	846,842,225	265,091,123	889,500,755	XXX	XXX	XXX	2,907,214,203	75.7	2,010,706,139	896,508,064
12.02 Residential Mortgage-Backed Securities	30,528,003	81,940,491	42,659,782	7,901,377	254,472	XXX	XXX	XXX	163,284,125	4.3	67,625,216	95,658,909
12.03 Commercial Mortgage-Backed Securities	67,888,714	143,784,962	93,243,787	31,433,132	903,834	XXX	XXX	XXX	337,254,429	8.8	97,624,360	239,630,069
12.04 Other Loan-Backed and Structured Securities	41,003,514	138,568,589	134,376,647	32,347,613	76,619,673	XXX	XXX	XXX	422,916,036	11.0	155,728,074	267,187,962
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	9,857,073	XXX	XXX	9,857,073	0.3	9,857,073	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	261,927,229	1,147,567,144	1,117,122,441	336,773,245	967,278,734	9,857,073	XXX	XXX	3,840,525,866	100.0	2,341,540,862	1,498,985,004
12.09 Line 12.08 as a % of Col. 9	6.8	29.9	29.1	8.8	25.2	0.3	XXX	XXX	100.0	XXX	61.0	39.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	55,745,183	438,896,731	453,678,658	291,608,470	853,236,710	XXX	2,093,165,752	51.3	2,010,706,139	52.4	2,093,165,752	XXX
13.02 Residential Mortgage-Backed Securities	10,618,661	23,666,877	11,276,225	3,434,493	351,226	XXX	49,347,482	1.2	67,625,216	1.8	49,347,482	XXX
13.03 Commercial Mortgage-Backed Securities	2,965,818	29,407,969	59,823,813	5,147,880	500,027	XXX	97,845,507	2.4	97,624,360	2.5	97,845,507	XXX
13.04 Other Loan-Backed and Structured Securities	4,233,957	16,713,192	21,494,534	25,704,104	28,927,142	XXX	97,072,929	2.4	155,728,074	4.1	97,072,929	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	3,041,143	3,041,143	0.1	9,857,073	0.3	3,041,143	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	73,563,619	508,684,769	546,273,230	325,894,947	883,015,105	3,041,143	2,340,472,813	57.3	2,341,540,862	61.0	2,340,472,813	XXX
13.09 Line 13.08 as a % of Col. 7	3.1	21.7	23.3	13.9	37.7	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.8	12.5	13.4	8.0	21.6	0.1	57.3	XXX	XXX	XXX	57.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	109,853,326	256,777,620	320,591,938	120,609,682	167,738,071	XXX	975,570,637	23.9	896,508,064	23.3	XXX	975,570,637
14.02 Residential Mortgage-Backed Securities	20,879,795	54,587,380	6,171,536	3,966	0	XXX	81,642,677	2.0	95,658,909	2.5	XXX	81,642,677
14.03 Commercial Mortgage-Backed Securities	78,880,723	248,158,022	19,148,192	22,244,510	0	XXX	368,431,447	9.0	239,630,069	6.2	XXX	368,431,447
14.04 Other Loan-Backed and Structured Securities	62,352,392	151,062,875	92,069,101	10,186,807	1,000,000	XXX	316,671,175	7.8	267,187,962	7.0	XXX	316,671,175
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	271,966,236	710,585,897	437,980,767	153,044,965	168,738,071	0	1,742,315,936	42.7	1,498,985,004	39.0	XXX	1,742,315,936
14.09 Line 14.08 as a % of Col. 7	15.6	40.8	25.1	8.8	9.7	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	6.7	17.4	10.7	3.7	4.1	0.0	42.7	XXX	XXX	XXX	XXX	42.7

ANNUAL STATEMENT FOR THE YEAR 2021 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	6,391,825	6,391,825	0	0	0
2. Cost of short-term investments acquired	64,913,428	64,913,428			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	55,268,468	55,268,468			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other than temporary impairment recognized	0	0			
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,036,785	16,036,785	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	16,036,785	16,036,785	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 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 10, prior year)	22,311,144
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	12,165,850
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	59,570
		12,225,420
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	6,099,163
3.2	Section 2, Column 19	(4,927,119)
		1,172,044
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	15,400,757
6.	Considerations received/(paid) on terminations, Section 2, Column 15	27,849,317
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		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
		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
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	23,260,048
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	23,260,048

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.....	23,259,954
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)	23,259,954
4.	Part D, Section 1, Column 6	78,900,154
5.	Part D, Section 1, Column 7	(55,640,200)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	23,259,954
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	23,259,954
10.	Part D, Section 1, Column 9	78,900,154
11.	Part D, Section 1, Column 10	(55,640,200)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	44,968,962	30,095,619	14,873,343	0
2. Cost of cash equivalents acquired	3,274,743,300	2,439,774,571	834,968,729	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	5,406	5,406	0	
6. Deduct consideration received on disposals	3,214,242,319	2,416,534,015	797,708,304	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	105,475,349	53,341,581	52,133,768	0
11. Deduct total nonadmitted amounts	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	105,475,349	53,341,581	52,133,768	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 2021 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-0301		Ft. Wayne	IN.		10/14/2003	6.125	47,308	0	0	0	0	0	4,550,000	09/23/2003
LL-0411		West Lafayette	IN.		02/22/2005	5.520	1,157,951	0	0	0	0	0	10,500,000	12/02/2004
LL-0503		West Chester	OH.		04/12/2005	5.700	324,923	0	0	0	0	0	1,670,000	03/15/2005
LL-0509		Round Rock	TX.		11/09/2005	5.600	428,475	0	0	0	0	0	1,650,000	08/24/2005
LL-0517		Nashville	TN.		06/26/2006	6.375	320,518	0	0	0	0	0	1,010,000	05/31/2006
LL-0608		Sun City	FL.		09/22/2006	6.500	360,164	0	0	0	0	0	1,440,000	07/27/2006
LL-0618		Golden	CO.		02/14/2007	6.300	1,258,839	0	0	0	0	0	2,800,000	11/16/2006
LL-0704		Indianapolis	IN.		08/02/2007	6.090	1,709,724	0	0	0	0	0	4,660,000	06/26/2007
LL-0706		Champaign	IL.		07/10/2007	6.210	2,282,494	0	0	0	0	0	4,698,600	05/31/2007
LL-0710		Concord	NC.		03/12/2008	6.520	439,932	0	0	0	0	0	4,730,000	03/01/2008
LL-0715		Colfax	NC.		06/19/2008	6.180	570,268	0	0	0	0	0	5,000,000	05/07/2008
LL-0804		Indianapolis	IN.		04/23/2008	6.125	59,195	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY.		06/25/2008	6.100	506,470	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL.		05/23/2008	6.300	1,004,992	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL.		11/25/2008	6.700	2,717,177	0	0	0	0	0	7,200,000	08/10/2008
LL-0812		Gastonia	NC.		11/17/2008	6.550	251,626	0	0	0	0	0	1,265,000	10/09/2008
LL-0902		Beckley	WV.		03/08/2010	7.300	625,626	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC.		11/25/2009	7.250	2,515,730	0	0	0	0	0	5,445,000	11/15/2009
LL-0905		Memphis	TN.		07/29/2009	7.250	523,420	0	0	0	0	0	2,650,000	05/28/2009
LL-0907		Orlando	FL.		09/03/2009	7.125	274,077	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX.		10/01/2009	7.200	1,945,171	0	0	0	0	0	4,445,000	08/18/2009
LL-0912		Beavercreek	OH.		02/01/2010	7.125	815,086	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC.		12/29/2010	7.000	2,455,668	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY.		06/30/2010	6.625	553,163	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO.		08/12/2010	6.250	1,736,425	0	0	0	0	0	7,600,000	05/13/2010
LL-1006		Oklahoma City	OK.		11/09/2010	6.300	791,957	0	0	0	0	0	3,100,000	09/08/2010
LL-1206		Orlando	FL.		09/27/2012	5.300	6,480,890	0	0	0	0	0	13,000,000	05/21/2012
LL-1402		Union City	CA.		08/25/2014	5.500	35,498,393	0	0	0	0	0	63,000,000	04/29/2014
LL-1501		Seaside	CA.		05/01/2015	4.500	10,867,762	0	0	0	0	0	16,000,000	03/02/2015
LL-1504		Round Rock	TX.		08/07/2015	3.830	9,294,164	0	0	0	0	0	23,690,000	06/18/2015
LL-1505		American Canyon	CA.		09/10/2015	4.460	18,545,993	0	0	0	0	0	33,500,000	08/01/2015
LL-1506		Columbus	OH.		09/23/2015	4.360	11,283,856	0	0	0	0	0	22,800,000	07/13/2015
LL-1601		Watsonville	CA.		01/04/2016	4.125	21,515,407	0	0	0	0	0	54,000,000	07/07/2015
LL-1602		Clarksville	TN.		07/01/2016	4.200	17,648,622	0	0	0	0	0	26,000,000	05/11/2016
LL-1603		Largo	FL.		09/01/2016	4.000	34,225,662	0	0	0	0	0	52,700,000	07/06/2016
LL-1604		Lafayette	IN.		12/22/2016	4.250	13,015,526	0	0	0	0	0	20,100,000	11/10/2016
LL-1701		West Chester	OH.		01/30/2017	4.650	7,938,567	0	0	0	0	0	15,300,000	12/28/2016
LL-1702		Kissimmee	FL.		03/02/2017	4.500	30,306,323	0	0	0	0	0	48,000,000	10/31/2016
LL-1703		Columbus	OH.		06/13/2017	4.600	39,186,099	0	0	0	0	0	53,030,000	05/16/2017
LL-1705		Port Wentworth	GA.		12/07/2017	5.000	31,777,314	0	0	0	0	0	50,000,000	05/02/2017
LL-1706		Plain City	OH.		06/21/2018	4.250	15,324,082	0	0	0	0	0	35,950,000	04/04/2018
LL-1801		Johnston	IA.		07/11/2018	4.750	20,595,206	0	0	0	0	0	29,900,000	02/26/2018
LL-1802		Kansas City	MO.		12/11/2018	4.900	34,784,055	0	0	0	0	0	59,300,000	10/01/2021
LL-1901		Findlay	OH.		01/30/2019	5.150	22,360,552	0	0	0	0	0	49,260,000	11/07/2018
LL-1902		Ann Arbor	MI.		10/23/2019	3.850	42,936,371	0	0	0	0	0	76,400,000	10/01/2019
LL-2001		Davenport	FL.		02/27/2020	3.700	33,696,460	0	0	0	0	0	52,500,000	01/07/2020
LL-2002		Carrboro	NC.		05/22/2020	3.300	15,500,000	0	0	0	0	0	22,900,000	03/20/2020
LL-2003		Greenwood	IN.		06/15/2020	3.625	21,760,000	0	0	0	0	0	33,500,000	04/02/2020
LL-2004		Trenton	OH.		11/16/2020	4.500	10,894,909	0	0	0	0	0	12,200,000	08/19/2020
LL-2101		Waxahachie	TX.		04/15/2021	3.440	5,685,435	0	0	0	0	0	8,710,000	02/26/2021
LL-2102		Waxahachie	TX.		04/15/2021	3.440	1,235,964	0	0	0	0	0	2,120,000	02/26/2021
LL-2103		Oklahoma City	OK.		06/04/2021	3.650	14,750,000	0	0	0	0	0	21,050,000	03/24/2021
LL-2104		Bloomington	IN.		08/25/2021	3.520	18,000,000	0	0	0	0	0	29,250,000	05/17/2021
LL-2105		Mooreville	IN.		09/10/2021	3.350	26,000,000	0	0	0	0	0	43,500,000	07/27/2021
LL-2106		Kissimmee	FL.		12/06/2021	3.700	9,250,000	0	0	0	0	0	19,000,000	09/16/2021
LL-2107		Herndon	VA.		10/19/2021	3.150	36,600,000	0	0	0	0	0	62,300,000	09/24/2021
LL-8173		Albuquerque	NM.		10/26/2001	7.625	2,060,602	0	0	0	0	0	6,220,000	09/19/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							644,694,593	0	0	0	0	0	1,154,128,600	XXX
0899999. Total Mortgages in good standing							644,694,593	0	0	0	0	0	1,154,128,600	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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
2499999. Total - Mortgages with overdue interest over 90 days								0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	0	XXX
3399999 - Totals								644,694,593	0	0	0	0	1,154,128,600	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 2021 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
LL-2101	Waxahachie	TX		.04/15/2021	3.440	5,750,000	0	8,710,000
LL-2102	Waxahachie	TX		.04/15/2021	3.440	1,250,000	0	2,120,000
LL-2103	Oklahoma City	OK		.06/04/2021	3.650	14,750,000	0	21,050,000
LL-2104	Bloomington	IN		.08/25/2021	3.520	18,000,000	0	29,250,000
LL-2105	Mooresville	IN		.09/10/2021	3.350	26,000,000	0	43,500,000
LL-2106	Kissimmee	FL		.12/06/2021	3.700	9,250,000	0	19,000,000
LL-2107	Herndon	VA		.10/19/2021	3.150	36,600,000	0	62,300,000
0599999. Mortgages in good standing - Commercial mortgages-all other						111,600,000	0	185,930,000
0899999. Total Mortgages in good standing						111,600,000	0	185,930,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						111,600,000	0	185,930,000

ANNUAL STATEMENT FOR THE YEAR 2021 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-0206	Grandville	MI		11/26/2002	10/13/2021	203,549	.0	.0	.0	.0	.0	.0	129,009	129,009	.0	.0	.0
LL-0515	St. Paul	MN		07/17/2006	08/01/2021	151,833	.0	.0	.0	.0	.0	.0	19,311	19,311	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009	04/02/2021	607,810	.0	.0	.0	.0	.0	.0	577,996	577,996	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009	04/02/2021	572,057	.0	.0	.0	.0	.0	.0	543,997	543,997	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011	04/15/2021	3,948,140	.0	.0	.0	.0	.0	.0	3,913,211	3,913,211	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011	04/01/2021	1,599,915	.0	.0	.0	.0	.0	.0	1,536,583	1,536,583	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013	07/29/2021	15,784,918	.0	.0	.0	.0	.0	.0	15,520,998	15,520,998	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013	02/18/2021	2,843,282	.0	.0	.0	.0	.0	.0	2,834,930	2,834,930	.0	.0	.0
LL-1502	Bolingbrook	IL		06/30/2015	11/01/2021	17,091,612	.0	.0	.0	.0	.0	.0	16,709,298	16,709,298	.0	.0	.0
LL-1503	Myrtle Beach	SC		07/27/2015	08/17/2021	9,723,287	.0	.0	.0	.0	.0	.0	9,585,508	9,585,508	.0	.0	.0
LL-1704	Bolingbrook	IL		07/20/2017	11/01/2021	9,124,224	.0	.0	.0	.0	.0	.0	8,934,728	8,934,728	.0	.0	.0
LL-8161	Cotuit	MA		07/10/2001	08/01/2021	32,484	.0	.0	.0	.0	.0	.0	4,739	4,739	.0	.0	.0
0199999. Mortgages closed by repayment						61,683,111	.0	.0	.0	.0	.0	.0	60,310,308	60,310,308	.0	.0	.0
LL-0206	Grandville	MI		11/26/2002		203,549	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0301	Ft. Wayne	IN		10/14/2003		337,665	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0411	West Lafayette	IN		02/22/2005		1,474,684	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0503	West Chester	OH		04/12/2005		408,678	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0509	Round Rock	TX		11/09/2005		521,449	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0515	St. Paul	MN		07/17/2006		151,833	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0517	Nashville	TN		06/26/2006		372,354	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0608	Sun City	FL		09/22/2006		411,683	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0618	Golden	CO		02/14/2007		1,343,627	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0704	Indianapolis	IN		08/02/2007		1,820,259	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0706	Champaign	IL		07/10/2007		2,411,848	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0710	Concord	NC		03/12/2008		745,735	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0715	Colfax	NC		06/19/2008		902,793	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0804	Indianapolis	IN		04/23/2008		324,270	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		560,392	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,124,452	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0807	Springfield	IL		11/25/2008		2,860,013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0812	Gastonia	NC		11/17/2008		279,072	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0902	Beckley	WV		03/08/2010		686,992	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		2,670,146	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0905	Memphis	TN		07/29/2009		695,113	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0907	Orlando	FL		09/03/2009		328,639	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0908	Houston	TX		10/01/2009		2,128,775	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009		607,810	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009		572,057	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		1,040,486	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		2,563,602	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1002	Ashland	KY		06/30/2010		685,560	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1003	Independence	MO		08/12/2010		2,134,907	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		960,748	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		3,948,140	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		1,599,915	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1206	Orlando	FL		09/27/2012		6,912,521	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013		15,784,918	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013		2,843,282	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1402	Union City	CA		08/25/2014		37,369,457	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1501	Seaside	CA		05/01/2015		10,941,405	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1502	Bolingbrook	IL		06/30/2015		17,091,612	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1503	Myrtle Beach	SC		07/27/2015		9,723,287	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1504	Round Rock	TX		08/07/2015		10,187,997	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1505	American Canyon	CA		09/10/2015		9,165,192	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1506	Columbus	OH		09/23/2015		11,865,750	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1601	Watsonville	CA		01/04/2016		23,540,182	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1602	Clarksville	TN		07/01/2016		18,025,448	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1603	Largo	FL		09/01/2016		34,848,209	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1604	Lafayette	IN		12/22/2016		13,282,636	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1701	West Chester	OH		01/30/2017		8,290,968	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
LL-1702	Kissimmee	FL		.03/02/2017		31,091,027	.0	.0	.0	.0	.0	.0	.0	784,704	.0	.0	.0
LL-1703	Columbus	OH		.06/13/2017		39,858,128	.0	.0	.0	.0	.0	.0	.0	672,029	.0	.0	.0
LL-1704	Bolingbrook	IL		.07/20/2017		9,124,224	.0	.0	.0	.0	.0	.0	.0	189,496	.0	.0	.0
LL-1705	Port Wentworth	GA		.12/07/2017		32,523,401	.0	.0	.0	.0	.0	.0	.0	746,087	.0	.0	.0
LL-1706	Plain City	OH		.06/21/2018		15,922,189	.0	.0	.0	.0	.0	.0	.0	598,107	.0	.0	.0
LL-1801	Johnston	IA		.07/11/2018		20,700,000	.0	.0	.0	.0	.0	.0	.0	104,794	.0	.0	.0
LL-1802	Kansas City	MO		.12/11/2018		35,000,000	.0	.0	.0	.0	.0	.0	.0	215,945	.0	.0	.0
LL-1901	Findlay	OH		.01/30/2019		23,151,461	.0	.0	.0	.0	.0	.0	.0	790,909	.0	.0	.0
LL-1902	Ann Arbor	MI		.10/23/2019		43,000,000	.0	.0	.0	.0	.0	.0	.0	63,629	.0	.0	.0
LL-2001	Davenport	FL		.02/27/2020		34,342,247	.0	.0	.0	.0	.0	.0	.0	645,787	.0	.0	.0
LL-2004	Trenton	OH		.11/16/2020		11,250,000	.0	.0	.0	.0	.0	.0	.0	355,091	.0	.0	.0
LL-2101	Waxahachie	TX		.04/15/2021		.0	.0	.0	.0	.0	.0	.0	.0	64,565	.0	.0	.0
LL-2102	Waxahachie	TX		.04/15/2021		.0	.0	.0	.0	.0	.0	.0	.0	14,036	.0	.0	.0
LL-8161	Cotuit	MA		.07/10/2001		32,484	.0	.0	.0	.0	.0	.0	.0	27,745	.0	.0	.0
LL-8173	Albuquerque	NM		.10/26/2001		2,400,331	.0	.0	.0	.0	.0	.0	.0	339,729	.0	.0	.0
02999999. Mortgages with partial repayments						575,145,602	0	0	0	0	0	0	0	19,000,701	0	0	0
05999999 - Totals						636,828,713	0	0	0	0	0	0	60,310,308	79,311,009	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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- Tempo- rary 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
000000-00-0	First Eagle Direct Lending Fund III, LLC		BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	10/24/2016		1,359,579	1,846,770	1,846,770	342,197						634,274	1.560
000000-00-0	First Eagle Direct Lending Fund IV, LLC		BOSTON	MA	First Eagle Direct Lending Fund IV, LLC	1.E FE	12/03/2018		879,306	1,700,421	1,700,421	700,582						562,961	11.110
1599999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								2,238,885	3,547,191	3,547,191	1,042,779	0	0	0	0	0	1,197,235	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4.B	01/15/2013	2	65,279,265	73,828,688	73,828,688	(288,978)					0	0	26.370
1699999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								65,279,265	73,828,688	73,828,688	(288,978)	0	0	0	0	0	0	XXX
000000-00-0	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018		12,296,212	12,970,452	12,970,452	1,866,790					1,500,339	7,242,557	3.460
000000-00-0	Benefit Street Partners Debt Fund IV LP		Wilmington	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		13,863,096	14,797,620	14,797,620	1,585,161					824,944	1,223,438	1.170
000000-00-0	Goldman Sachs LP II LP		NEW YORK	NY	Goldman Sachs LP II LP		07/30/2019		32,423,083	33,990,019	33,990,019	2,908,163					1,744,542	16,000,000	3.370
000000-00-0	Goldman Sachs LP LP		NEW YORK	NY	Goldman Sachs LP LP		07/16/2016		2,618,024	2,651,959	2,651,959	413,167					549,068	275,000	0.460
000000-00-0	Golub Capital Partners Golub Capital Partners		Chicago	IL	Golub Capital Partners Golub Capital		04/01/2018		4,195,708	4,463,057	4,463,057	767,139					700,070	625,000	0.440
000000-00-0	11		Baltimore	MD	Partners 11		07/25/2016		796,770	874,713	874,713	132,801					110,779	1,712,769	0.850
000000-00-0	Kayne Anderson R/E Dev LP LP				Kayne Anderson R/E Dev LP LP														
000000-00-0	Maranon Capital L.P. Senior Credit Strategies		Chicago	IL	Maranon Capital L.P. Senior Credit		09/21/2017		2,958,270	3,293,802	3,293,802	774,590					431,609	320,472	6.250
000000-00-0	V		NEW YORK	NY	Strategies V		11/28/2018		2,686,707	3,203,382	3,203,382	797,198					348,199	544,184	6.590
000000-00-0	PineBridge Investments L.P.		CAYMAN ISLANDS	CYM	PineBridge Investments L.P.		10/01/2018		15,555,759	17,260,744	17,260,744	3,188,780					3,312,699	410,762	4.340
000000-00-0	Summit Partners III LP		NEW YORK	NY	Summit Partners III LP		06/07/2016		213,051	5,412,891	5,412,891	2,072,300							0.820
000000-00-0	WATERFALL EDEN FUND LP				WATERFALL EDEN FUND LP														
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								87,606,680	98,918,639	98,918,639	14,506,089	0	0	0	0	9,522,249	28,354,182	XXX
34919E-AC-2	Fort Washington 20191A -1 20191A CL SUB Adj % Due 10/20/2032 JAJ020		CINCINNATI	OH	Fort Washington 20191A -1 20191A CL SUB Adj % Due 10/20/2032 JAJ020		11/06/2019		18,162,956	15,908,511	15,908,511	3,532,347		2,091,684			2,546,892		
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								18,162,956	15,908,511	15,908,511	3,532,347	0	2,091,684	0	0	2,546,892	0	XXX
000000-00-0	MPC NC 2017 Energy LP		Atlanta	GA	MPC NC 2017 Energy LP		07/31/2017		60,800	60,800	60,800								0.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated								60,800	60,800	60,800	0	0	0	0	0	0	0	XXX
	TXFL NNN OFFICE INV. HOLDINGS, LLC		CINCINNATI	OH	JDM PARTNERS		07/01/2019		19,925,000	20,363,610	20,363,610	22,463					1,741,665	0	29.630
2299999	Joint Venture Interests - Real Estate - Affiliated								19,925,000	20,363,610	20,363,610	22,463	0	0	0	0	1,741,665	0	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D	01/01/2015		9,778,244	11,336,377	9,376,321		(59,664)				559,394		
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.D	11/19/2015		2,449,165	3,272,209	2,453,128		728				125,044		
628312-AA-8	MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15				MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15	1.G	09/11/2007		5,002,578	7,462,646	5,121,442		14,872				380,120		
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015		6,993,290	9,054,983	6,785,068		(25,147)				405,000		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	01/01/2015		9,680,690	12,703,563	9,541,441		(16,890)				545,670		
682441-AA-8	ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015				ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015	1.G	06/19/2007		5,020,020	6,425,972	5,008,452		(1,114)				349,230		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.D	01/01/2011		8,180,370	10,434,352	7,938,451		(29,582)				479,500		
2799999	Surplus Debentures, etc - Unaffiliated								47,104,357	60,690,102	46,224,303	0	(116,797)	0	0	0	2,843,958	0	XXX
	R4 Housing Partners IV L.P.		New York	NY	R4 Capital		12/11/2014		8,881,700	11,757,560	9,965,644	(2,263,921)						1,083,944	15.650
	Great Lakes Cap. Fund For Housing 30, LP		Lansing	MI	GLCF		10/07/2015		10,980,477	12,739,047	11,717,977	(2,022,136)						737,500	13.540
	R4 Housing Partners V L.P.		New York	NY	R4 Capital		12/07/2015		10,535,709	12,545,825	11,475,990	(2,267,109)						940,281	9.110
	R4 Housing Partners VI L.P.		New York	NY	R4 Capital		10/14/2016		11,822,502	13,349,253	12,254,800	(2,395,936)						878,281	16.670
	R4 Housing Partners VIII L.P.		New York	NY	R4 Capital		08/08/2017		12,708,618	15,983,896	13,863,585	(2,105,882)						1,154,967	12.700
	R4 Housing Partners IX L.P.		New York	NY	R4 Capital		01/11/2018		14,736,390	18,845,334	16,124,708	(2,057,864)						1,388,318	14.700
	R4 Housing Partners XV L.P.		New York	NY	R4 Capital		12/21/2020		1,653,348	27,350,670	23,463,211	(1,536,087)						21,809,863	12.900
	Alliant Tax Credit Fund 92, LTD		Woodland Hills	CA	Alliant Asset Mngt. Comp. LLC		08/20/2018		14,510,360	22,481,350	19,048,231	(1,956,655)						4,537,871	12.300
	Alliant Tax Credit Fund 94, LTD		Woodland Hills	CA	Alliant Asset Mngt. Comp. LLC		03/26/2019		9,934,577	23,297,352	19,675,417	(2,520,511)						9,740,840	20.000
	Boston Capital Corp Tax Credit Fund XLIX, LP		Boston	MA	BCCIF XLIX		11/20/2020		1,251,601	27,442,547	23,111,723	(1,556,243)						21,860,122	30.340
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								97,015,282	185,792,834	160,701,286	(20,682,344)	0	0	0	0	0	64,131,987	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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 Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
4899999. Total - Unaffiliated									234,026,004	349,009,566	309,452,219	(5,133,476)	(116,797)	0	0	0	12,366,207	93,683,404	XXX
4999999. Total - Affiliated									103,367,221	110,100,809	110,100,809	3,265,832	0	2,091,684	0	0	4,288,557	0	XXX
5099999 - Totals									337,393,225	459,110,375	419,553,028	(1,867,644)	(116,797)	2,091,684	0	0	16,654,764	93,683,404	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 16,326,509 1D ...\$ 19,767,900 1E ...\$ 3,547,191 1F ...\$ 0 1G ...\$ 10,129,894
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 73,828,688 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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							
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	..MA.....	First Eagle Direct Lending Fund III, LLC	...10/24/2016 .....	.....	.....	.....40,477 .....	.....	.....1.560
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	..MA.....	First Eagle Direct Lending Fund IV, LLC	...12/03/2018 .....	.....	.....	.....572,465 .....	.....	.....11.110
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	612,942	0	XXX
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	..DE.....	Audax Direct Lending Solutions D	...10/24/2018 .....	.....	.....	.....3,471,010 .....	.....	.....3.460
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	..DE.....	Benefit Street Partners Debt Fund IV LP	...01/24/2017 .....	.....	.....	.....4,231,805 .....	.....	.....1.170
000000-00-0	Goldman Sachs LP II LP	NEW YORK	..NY.....	Goldman Sachs LP II LP	...07/30/2019 .....	.....	.....	.....12,750,000 .....	.....	.....3.370
000000-00-0	PineBridge Investments L.P.	NEW YORK	..NY.....	PineBridge Investments L.P.	...11/28/2018 .....	.....	.....	.....449,029 .....	.....	.....6.590
000000-00-0	Summit Partners III LP	CAYMAN ISLANDS	..CYM.....	Summit Partners III LP	...10/01/2018 .....	.....	.....	.....10,650,615 .....	.....	.....4.340
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	31,552,459	0	XXX
34919E-AC-2	Fort Washington 20191A -1 20191A CL SUB Adj % Due 10/20/2032 JAJ020	CINCINNATI	..OH.....	Fort Washington 20191A -1 20191A CL SUB Adj % Due 10/20/2032 JAJ020	...11/06/2019 .....	.....	14,467,848	.....	.....	.....
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							14,467,848	0	0	XXX
4899999. Total - Unaffiliated							0	32,165,401	0	XXX
4999999. Total - Affiliated							14,467,848	0	0	XXX
.....										
.....										
5099999 - Totals							14,467,848	32,165,401	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	10/24/2016	03/12/2021	1,552,100 .....	.....	.....	.....	.....	.....0 .....	.....	1,552,100	1,552,100 .....	.....	.....	.....0 .....	.....
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Direct Lending Fund IV, LLC	12/03/2018	03/11/2021	396,507 .....	.....	.....	.....	.....	.....0 .....	.....	396,507	396,507 .....	.....	.....	.....0 .....	.....
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							1,948,607	0	0	0	0	0	0	1,948,607	1,948,607	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	01/22/2021	1,765,254 .....	.....	.....	.....	.....	.....0 .....	.....	1,765,254	1,765,254 .....	.....	.....	.....0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/24/2021	824,944 .....	.....	.....	.....	.....	.....0 .....	.....	824,944	824,944 .....	.....	.....	.....0 .....	.....
000000-00-0	ExWorks Capital Fund Fund II	Chicago	IL	ExWorks Capital Fund Fund II	07/13/2018	12/14/2021	6,627,701	1 .....	.....	6,627,702 .....	.....	(6,627,701) .....	.....	.....	.....	.....	.....	.....0 .....	.....
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NY	Goldman Sachs LP II LP	07/30/2019	02/01/2021	2,617,080 .....	.....	.....	.....	.....	.....0 .....	.....	2,617,080	2,617,080 .....	.....	.....	.....0 .....	.....
000000-00-0	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016	02/01/2021	1,875,525 .....	.....	.....	.....	.....	.....0 .....	.....	1,875,525	1,875,525 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018	02/01/2021	708,210 .....	.....	.....	.....	.....	.....0 .....	.....	708,210	708,210 .....	.....	.....	.....0 .....	.....
000000-00-0	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016	01/04/2021	1,000,264 .....	.....	.....	.....	.....	.....0 .....	.....	1,000,264	1,000,264 .....	.....	.....	.....0 .....	.....
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	Chicago	IL	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017	03/18/2021	1,716,697 .....	.....	.....	.....	.....	.....0 .....	.....	1,716,697	1,716,697 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018	04/26/2021	243,151 .....	.....	.....	.....	.....	.....0 .....	.....	243,151	243,151 .....	.....	.....	.....0 .....	.....
000000-00-0	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	10/01/2018	03/09/2021	5,756,870 .....	.....	.....	.....	.....	.....0 .....	.....	5,756,870	5,756,870 .....	.....	.....	.....0 .....	.....
000000-00-0	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	06/07/2016	02/26/2021	12,374,827 .....	.....	.....	.....	.....	.....0 .....	.....	12,374,827	12,374,827 .....	.....	.....	.....0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							35,510,523	1	0	6,627,702	0	(6,627,701)	0	28,882,822	28,882,822	0	0	0	0
.....	TXFL NWN Office Inv. Holdings, LLC	Cincinnati	OH	Partial Return of Capital	07/01/2019	08/03/2021	20,366,147 .....	.....	.....	.....	.....	.....0 .....	.....	25,000	25,000 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							20,366,147	0	0	0	0	0	0	25,000	25,000	0	0	0	0
4899999. Total - Unaffiliated							37,459,130	1	0	6,627,702	0	(6,627,701)	0	30,831,429	30,831,429	0	0	0	0
4999999. Total - Affiliated							20,366,147	0	0	0	0	0	0	25,000	25,000	0	0	0	0
5099999 - Totals							57,825,277	1	0	6,627,702	0	(6,627,701)	0	30,856,429	30,856,429	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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 (Amortization) 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
690353-5A-1	DFC AGENCY DEBENTURES			1.A	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	0.060	2.303	FMAN	72	1,005	05/30/2019	05/15/2024	
690353-C9-6	DFC			1.A	3,673,585	100.0000	3,673,585	3,673,585	3,673,585	0	0	0	0	0.080	0.099	JAJO	443	3,015	12/07/2017	01/15/2030	
90376P-AB-7	INT DEV FIN CORP			1.A	2,594,970	100.0000	2,594,970	2,594,970	2,594,970	0	0	0	0	0.060	1.532	JAJO	282	2,751	01/13/2020	04/20/2035	
90376P-BA-8	INT DEV FIN CORP			1.A	4,000,000	100.0000	4,000,000	4,000,000	4,000,000	0	0	0	0	0.060	0.165	FMAN	236	3,957	06/12/2020	08/13/2027	
90376P-EH-0	INT DEV FIN CORP AGENCY DEBENTURES		2	1.A	2,200,000	100.0000	2,200,000	2,200,000	2,200,000	0	0	0	0	0.080	0.080	JJ	142	0	11/30/2021	07/05/2038	
912810-SQ-2	U S TREASURY			1.A	861,098	.87.2660	872,656	1,000,000	864,108	0	3,010	0	0	1.125	2.003	FA	4,249	5,625	06/30/2021	08/15/2040	
912828-P3-8	U S TREASURY	SD		1.A	202,156	101.3980	202,797	200,000	200,350	0	(320)	0	0	1.750	1.586	JJ	1,465	3,500	02/17/2016	01/31/2023	
91282C-AJ-0	US TREASURY	SD		1.A	1,852,483	.96.8910	1,797,321	1,855,000	1,853,128	0	507	0	0	0.250	0.278	FA	1,588	4,640	10/15/2020	08/31/2025	
91282C-AM-3	US TREASURY	SD		1.A	439,876	.96.8440	428,049	442,000	440,399	0	424	0	0	0.250	0.347	MS	282	1,120	10/07/2020	09/30/2025	
91282C-BQ-3	US TREASURY			1.A	4,918,181	.97.1880	4,859,375	5,000,000	4,930,573	0	12,392	0	0	0.500	0.840	FA	8,494	12,500	03/29/2021	02/28/2026	
91282C-BX-8	US TREASURY NOTES			1.A	4,574,859	.99.4450	4,574,484	4,600,000	4,574,963	0	104	0	0	0.125	0.537	AO	985	0	12/29/2021	04/30/2023	
91282C-CD-1	US TREASURY			1.A	6,086,841	.99.3830	6,062,352	6,100,000	6,090,394	0	3,553	0	0	0.125	0.237	MN	674	3,813	06/30/2021	05/31/2023	
91282C-CF-6	US TREASURY			1.A	7,947,058	.97.9840	7,838,750	8,000,000	7,952,782	0	5,724	0	0	0.750	0.887	MN	5,304	30,000	06/21/2021	05/31/2026	
91282C-DM-0	US TREASURY NOTES			1.A FE	4,550,928	.99.6210	4,547,703	4,565,000	4,551,125	0	197	0	0	0.500	0.660	MN	2,007	0	12/21/2021	11/30/2023	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					44,902,035	XXX	44,652,042	45,230,555	44,926,377	0	25,591	0	0	XXX	XXX	XXX	26,223	71,926	XXX	XXX	
36180W-SW-6	GN GN AE4133	CF	4	1.A	2,845,919	100.0000	2,979,776	2,979,776	2,906,595	0	30,767	0	0	2.750	3.339	MON	6,829	81,944	07/25/2013	09/15/2030	
36297E-ZY-4	G2 G2 710059	CF	4	1.A	96,907	106.4460	101,104	94,982	95,532	0	508	0	0	4.500	4.045	MON	356	4,191	12/01/2021	11/20/2060	
38376V-SC-2	GNMA - CMO 2010-21 NC	CF	4	1.A	132,719	100.4470	134,319	133,722	133,389	0	65	0	0	4.500	4.609	MON	501	6,017	03/04/2010	04/20/2039	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,075,545	XXX	3,215,199	3,208,480	3,135,516	0	31,340	0	0	XXX	XXX	XXX	7,686	92,152	XXX	XXX	
38376G-P3-8	GNR 2011-53 B	CF	4	1.A	68,015	100.8660	61,518	60,990	61,594	0	(1,028)	0	0	3.892	1.469	MON	198	2,378	02/06/2013	05/16/2051	
38376G-WD-8	GNR 2010-122 I0		4	1.A	14,122	.0.1500	863	.0	.0	0	0	0	0	0.242	0.242	MON	116	1,385	03/22/2013	02/16/2044	
38378B-RJ-0	GNR 2012-35 B	CF	4	1.A	63,218	103.1250	63,221	61,306	63,216	0	(1,882)	2,548	0	4.233	2.373	MON	216	4,490	09/10/2012	11/16/2043	
38378N-F3-2	GNR 2014-50 C	CF	4	1.A	1,891,719	101.5460	2,030,922	2,000,000	1,973,109	0	23,719	0	0	3.400	4.101	MON	5,667	68,000	04/21/2014	02/16/2047	
38378N-KB-8	GNR 2013-173 Z	CF	4	1.A	5,462,440	105.9650	7,351,980	6,938,090	5,987,667	0	156,089	0	0	3.250	5.521	MON	18,791	221,568	12/01/2021	10/16/2053	
38378N-LV-3	GNR 2013-191 Z	CF	4	1.A	4,079,319	112.9190	4,779,546	4,232,726	4,066,243	0	(11,640)	0	0	3.983	4.364	MON	14,048	167,034	12/01/2021	11/16/2053	
38378N-YB-3	GNR 2014-24 KZ	CF	4	1.A	3,584,037	113.6500	4,349,766	3,827,338	3,646,839	0	33,881	0	0	3.986	4.632	MON	12,713	149,309	12/01/2021	01/16/2054	
38379U-NF-9	GNR 2016-45 I0		4	1.A	297,601	.4.1180	179,895	.0	236,300	0	(31,545)	0	0	0.801	3.040	MON	2,915	134,505	09/24/2019	02/16/2058	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					15,460,471	XXX	18,817,711	17,120,450	16,034,968	0	167,594	2,548	0	XXX	XXX	XXX	54,664	748,669	XXX	XXX	
0599999. Total - U.S. Government Bonds					63,438,051	XXX	66,684,952	65,559,485	64,096,861	0	224,525	2,548	0	XXX	XXX	XXX	88,573	912,747	XXX	XXX	
03846J-AC-4	ARAB REPUBLIC OF EGYPT SOVEREIGN	D		4.B FE	382,000	.81.6800	326,720	400,000	382,061	0	.61	0	0	7.500	7.870	FA	11,250	15,000	04/21/2021	02/16/2061	
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN	D	1	4.A FE	277,140	.85.4850	254,745	298,000	277,624	0	.484	0	0	6.000	7.278	MN	1,987	8,940	10/08/2021	11/21/2028	
059626-AC-5	BANCO NACIONAL DE PANAMA	LS	1	2.B FE	5,755,634	.93.6750	5,339,462	5,700,000	5,748,595	0	(5,038)	0	0	2.500	2.390	FA	55,417	142,500	08/05/2020	08/11/2030	
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D	1	1.F FE	1,999,720	107.0120	2,140,231	2,000,000	1,999,957	0	.1	0	0	3.717	3.717	JJ	32,214	74,340	10/11/2016	01/25/2027	
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN	D	2	1.F FE	276,582	.97.9940	281,242	287,000	276,661	0	.79	0	0	3.100	3.354	MN	1,335	4,449	10/08/2021	05/07/2041	
195325-DL-6	COLOMBIA, REPUBLIC OF SOVEREIGN	D	1	3.A FE	3,021,750	100.5890	3,017,671	3,000,000	3,012,842	0	(2,257)	0	0	3.875	3.783	AO	21,313	116,250	11/08/2017	04/25/2027	
195325-DP-7	COLOMBIA, REPUBLIC OF SOVRGN	D	1	3.A FE	2,980,860	102.1980	3,065,933	3,000,000	2,985,584	0	1,633	0	0	4.500	4.578	MS	39,750	135,000	10/03/2018	03/15/2029	
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN	D	1	3.A FE	483,375	.90.0280	450,142	500,000	484,183	0	.808	0	0	3.250	3.620	AO	3,115	8,125	05/03/2021	04/22/2032	
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN	D	1	3.C FE	664,625	101.9120	662,426	650,000	663,841	0	(784)	0	0	4.875	4.620	MS	8,626	15,844	03/25/2021	09/23/2032	
279271-AE-3	REPUBLIC OF ECUADOR SOVEREIGN	D		4.C FE	137,840	.82.7450	132,391	160,000	138,671	0	.831	0	0	5.000	8.625	JJ	3,336	0	10/12/2021	07/31/2030	
279271-AF-0	REPUBLIC OF ECUADOR SOVEREIGN	D		4.C FE	250,556	.65.5960	226,306	345,000	256,625	0	6,069	0	0	1.000	8.758	JJ	1,442	0	08/31/2021	07/31/2035	
362420-AD-3	GABONESE REPUBLIC SOVEREIGN	D		5.A FE	276,220	.96.8760	271,252	280,000	276,295	0	.75	0	0	6.625	6.821	FA	7,472	0	10/08/2021	02/06/2031	
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN	D		4.C FE	328,090	.79.1160	276,906	350,000	328,205	0	.115	0	0	8.627	9.255	JD	1,258	15,097	08/06/2021	06/16/2049	
455780-CB-0	REPUBLIC OF INDONESIA SOVEREIGN	D		2.B FE	5,287,500	121.3930	6,069,666	5,000,000	5,266,399	0	(5,563)	0	0	4.750	4.400	JJ	107,535	237,500	11/30/2017	07/18/2047	
65412J-AB-9	REPUBLIC OF NIGERIA SOVEREIGN	D		4.B FE	275,790	.89.5210	259,610	290,000	275,834	0	.44	0	0	7.625	8.077	MN	2,027	11,056	10/08/2021	11/28/2047	
695847-AS-2	ISLAMIC REP OF PAKISTAN SOVEREIGN	D		4.C FE	550,000	.99.8660	549,263	550,000	550,000	0	.0	0	0	6.000	6.000	AO	7,608	16,500	03/30/2021	04/08/2026	
698299-BD-5	REPUBLIC OF PANAMA	D	2	2.B FE	4,980,000	106.2530	5,312,639	5,000,000	4,993,485	0	2,133	0	0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024/	

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
831594-AG-1	REPUBLIC OF SLOVENIA	D			1.F FE	982,470	108.7410	1,087,408	1,000,000	995,364	.0	1,969	.0	.0	5.250	5.480	FA	19,396	52,500	02/10/2014	02/18/2024
857524-AC-6	REPUBLIC OF POLAND	D			1.G FE	3,512,500	105.9260	3,707,407	3,500,000	3,508,151	.0	(3,786)	.0	.0	4.000	3.880	JJ	61,833	140,000	10/10/2018	01/22/2024
903724-BM-3	UKRAINE SOVEREIGN	D			4.B FE	360,500	89.3150	312,601	350,000	359,973	.0	(527)	.0	.0	7.375	6.991	MS	6,883	12,906	03/23/2021	09/25/2032
910860-BF-4	UNITED MEXICAN STATES SOVEREIGN	D	1		2.B FE	4,481,250	106.9540	5,347,718	5,000,000	4,531,421	.0	9,481	.0	.0	4.600	5.293	JJ	100,944	230,000	12/23/2015	01/23/2046
910878-AM-2	UNITED MEXICAN STATES SOVEREIGN	D	1		2.B FE	280,088	97.4980	283,718	291,000	280,300	.0	212	.0	.0	2.659	3.113	MN	795	3,869	10/08/2021	05/24/2031
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN	D	1		2.C FE	1,549,275	115.2020	1,798,743	1,561,376	1,551,635	.0	852	.0	.0	4.375	4.459	JJ	29,981	68,310	01/16/2019	01/23/2031
918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN	D			3.C FE	280,575	96.1300	278,776	290,000	280,762	.0	187	.0	.0	3.700	4.131	MN	1,073	5,365	10/08/2021	11/25/2030
Y7177R-AL-9	REPUBLIC OF AZERBAIJAN SOVEREIGN	D			3.B FE	280,363	101.1520	278,168	275,000	280,271	.0	(91)	.0	.0	3.500	3.285	MS	3,208	.0	10/08/2021	09/01/2032
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						58,450,053	XXX	62,337,084	59,077,376	58,510,388	0	12,451	0	0	XXX	XXX	XXX	760,905	2,114,301	XXX	XXX
10999999. Total - All Other Government Bonds						58,450,053	XXX	62,337,084	59,077,376	58,510,388	0	12,451	0	0	XXX	XXX	XXX	760,905	2,114,301	XXX	XXX
13063C-XP-0	CALIFORNIA ST	.CF.	2		1.C FE	1,020,000	109.4020	1,115,901	1,020,000	1,020,000	.0	.0	.0	.0	3.875	3.875	JD	3,294	39,525	10/09/2015	12/01/2030
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON	2			1.C FE	2,000,000	100.9340	2,018,685	2,000,000	2,000,000	.0	.0	.0	.0	2.767	2.767	JJ	27,670	55,340	08/02/2012	07/01/2024
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,020,000	XXX	3,134,586	3,020,000	3,020,000	0	0	0	0	XXX	XXX	XXX	30,964	94,865	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						3,020,000	XXX	3,134,586	3,020,000	3,020,000	0	0	0	0	XXX	XXX	XXX	30,964	94,865	XXX	XXX
489890-KB-8	KENOWA HILLS MICH PUB SCHS SCHOOL DISTRICT			2	1.C FE	3,800,000	100.4450	3,816,900	3,800,000	3,800,000	.0	.0	.0	.0	6.375	6.375	MN	40,375	242,250	05/27/2010	05/01/2026
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT				1.F FE	2,983,290	115.8420	3,475,273	3,000,000	2,992,967	.0	1,135	.0	.0	5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
668180-CN-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				1.C FE	2,021,160	120.0350	2,400,697	2,000,000	2,008,352	.0	(1,453)	.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				1.C FE	3,775,525	114.2690	4,267,939	3,735,000	3,749,402	.0	(2,876)	.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	13,960,809	12,535,000	12,550,721	0	(3,194)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						12,579,975	XXX	13,960,809	12,535,000	12,550,721	0	(3,194)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
098825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION	.CF.	2		1.E FE	4,295,476	100.3960	4,251,766	4,235,000	4,235,000	.0	.0	.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				1.B FE	2,000,000	100.3900	2,007,790	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-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION				1.B FE	2,510,000	111.6080	2,801,361	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
289620-EB-6	EVANSVILLE-VANDERBURGH IND SCH EDUCATION		2		1.B FE	4,000,000	100.3600	4,014,388	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
380453-BW-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT	.CF	2		1.C FE	705,000	100.4040	707,845	705,000	705,000	.0	.0	.0	.0	6.000	6.001	MN	7,050	42,300	05/21/2010	05/01/2023
421038-IW-2	HAYS KANS GENERAL OBLIGATION	.CF			1.F FE	198,620	100.3250	200,649	200,000	199,896	.0	66	.0	.0	5.300	5.369	MS	3,533	10,600	11/24/2004	09/01/2022
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	2			1.D FE	1,236,983	100.6700	1,218,104	1,210,000	1,216,680	.0	(1,218)	.0	.0	6.210	5.980	FA	31,309	37,571	01/23/2008	02/01/2027
583080-DX-1	MEADE SCH DIST NO 46-1 S D SCHOOL DISTRICT				1.D FE	5,000,000	120.4710	6,023,570	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
63607V-AB-2	NFAGEN GENERAL	1			2.B FE	4,830,000	99.4090	4,801,440	4,830,000	4,830,000	.0	.0	.0	.0	3.278	3.278	JAJJ	39,582	.0	11/19/2020	10/01/2037
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION				1.D FE	549,518	106.9640	582,956	545,000	545,524	.0	(189)	.0	.0	5.810	5.735	JD	2,639	31,665	10/21/2003	06/01/2024
67868U-CB-7	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION				1.F FE	2,000,000	103.9150	2,078,293	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				1.A FE	1,920,000	115.6530	2,220,529	1,920,000	1,920,000	.0	.0	.0	.0	1.615	1.615	IMJD	1,378	31,008	12/04/2009	12/15/2025
915137-SR-0	UNIVERSITY OF TEXAS	1			1.A FE	1,856,440	130.3470	2,606,949	2,000,000	1,890,996	.0	4,000	.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			1.B FE	1,850,000	100.4000	1,857,406	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						32,952,037	XXX	35,373,046	33,005,000	32,903,096	0	2,659	0	0	XXX	XXX	XXX	434,253	1,394,351	XXX	XXX
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	.CF.	4		1.A	498,342	105.2340	504,635	479,535	492,403	.0	.164	.0	.0	3.000	2.332	MON	1,199	14,386	07/24/2012	08/15/2042
31335A-UL-0	FG FG 6G0587				1.A	1,708,106	108.1050	1,753,783	1,622,301	1,704,276	.0	(915)	.0	.0	4.000	2.716	MON	5,408	64,892	11/07/2017	02/01/2046
31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH				1.A	104,784	112.6070	126,662	112,482	109,169	.0	38	.0	.0	6.000	7.074	MON	562	6,749	03/20/2002	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO FHR 2425 MB	.CF.	4		1.A	2,250	100.3960	2,350	2,340	2,334	.0	.4	.0	.0	6.000	6.599	MON	12	140	05/09/2002	03/15/2022
31337J-DR-1	FREDDIE MAC - CMO FHR 2126 CB				1.A	26,083	109.1530	28,284	25,913	26,197	.0	(42)	.0	.0	6.250	5.548	MON	135	1,619	08/23/2002	02/15/2029
31337K-FG-0	FHLMC FHR 2140 ND	.CF.	4		1.A	367,347	110.6840	438,230	395,928	389,041	.0	431	.0	.0	6.500	7.372	MON	2,145	25,736	11/01/2000	04/15/2029
3136A3-EE-7	FNR 2011-143 PZ	.CF.	4		1.A	3,435,686	111.6200	3,498,163	3,133,986	3,260,567	.0	(25,837)	.0	.0	4.500	3.515	MON	11,752	137,651	12/01/2021	01/25/2042
3136A9-PB-5	FNR 2012-120 AH	.CF.	4		1.A	214,217	101.6530	220,516	216,929	215,712	.0	31	.0	.0	2.500	2.779	MON	452	5,423	10/22/2013	02/25/2032
3136AH-VS-6	FNR 2013-136 CZ				1.A	5,604,360	107.7140	7,123,103	6,612,953	6,082,842	.0	80,870	.0	.0	3.500	5.342	MON	19,288	227,125	12/01/2021	01/25/2044
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ	.CF.	4		1.A	6,152,932	113.7570	6,875,851	6,044,338	6,117,967	.0	(20,065)	.0	.0	4.000	3.752	MON	20,148	236,616	12/01/2021	04/25/2057
3137AB-SR-0	FHMS FHR 3841 NW	.CF.	4		1.A	860,508	104.2250	859,657	824,809	829,201	.0	(1,629)	.0	.0	4.500	3.944	MON	3,093	37,117	06/29/2011	04/15/2026
3137AB-2C-4	FHR FHR 3855 HB	.CF.	4		1.A	1,830,967	102.8230	1,864,016	1,812,838	1,812,291	.0	(881)	.0	.0	4.000	3.894	MON	6,043	72,513	06/17/2011	05/15/2026
3137B2-DN-7	FHR FHR 4203 NJ				1.A	519,254	102.0190	535,932	523,469	523,469	.0	.0	.0	.0	3.000	3.237	MON	1,313	15,760	06/25/2013	10/15/2040
3137BC-6T-0	FHR FHR 4361 WV	.CF.	4		1.A	2,192,018	104.6020	2,310,665	2,209,017	2,201,223	.0	(174)	.0	.0	3.500	3.612	MON	6,443	77,316	06/24/2014	05/15/2044
3137FU-PE-8	FHR 4988 IH				1.A	1,599,707	8.1960	1,298,880	0	1,484,412	.0	(61,766)	.0	.0	2.500	2.913	MON	33,018	397,325	10/08/2020	07/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
3138EG-QR-8	FN FN AL0463			4	1.A	412,078	104.5630	430,562	411,772	411,506	.0	(106)	.0	.0	3.000	2.942	MON	1,029	12,353	07/21/2011	07/01/2026
3138EG-QR-8	FN FN AL0463	.CF		4	1.A	412,078	104.5630	430,562	411,772	411,506	.0	(106)	.0	.0	3.000	2.942	MON	1,029	12,353	07/21/2011	07/01/2026
3138EM-LE-9	FNMA FN AL4824	.CF		4	1.A	768,568	109.5720	802,032	731,970	765,532	.0	(787)	.0	.0	4.000	2.829	MON	2,440	29,279	04/11/2014	09/01/2043
3138WG-LS-1	FN FN AS6636	.CF		4	1.A	3,923,227	105.0430	4,023,340	3,830,166	3,916,865	.0	(2,363)	.0	.0	3.000	2.475	MON	9,575	114,905	02/10/2016	10/01/2045
31392K-LR-5	FREDDIE MAC FHR 2450 PH			4	1.A	48,539	100.7530	48,923	48,557	48,408	.0	75	.0	.0	6.000	6.492	MON	243	2,913	05/10/2002	05/15/2022
31392X-5H-7	FHR FHR 2517 BQ	.CF		4	1.A	351,703	111.1730	398,470	358,423	354,964	.0	66	.0	.0	5.500	5.849	MON	1,643	19,713	12/18/2006	10/15/2032
31393U-L2-7	FNII 2003-129 OG	.CF		4	1.A	534,348	103.0210	564,517	547,961	545,239	.0	408	.0	.0	5.000	5.267	MON	2,283	27,398	02/26/2004	01/25/2024
31394F-ED-3	FNR 2005-74 NZ	.CF		4	1.A	1,046,950	138.6280	1,149,617	829,283	988,133	.0	(6,670)	.0	.0	6.000	3.883	MON	4,146	48,177	12/01/2021	09/25/2035
31394P-Y6-5	FHR FHR 2756 ME			4	1.A	940,358	103.3560	980,806	948,957	946,587	.0	214	.0	.0	5.000	5.120	MON	3,954	47,448	03/11/2004	02/15/2024
31396E-HU-3	FREDDIE MAC FHR 3063 LY			4		393,702	106.1550	424,432	399,824	398,024	.0	224	.0	.0	5.500	5.745	MON	1,833	21,990	01/26/2006	11/15/2025
31396G-BL-4	FHR FHR 3087 KX			4	1.A	277,070	105.9780	300,249	283,312	281,700	.0	250	.0	.0	5.500	5.780	MON	1,299	15,582	02/14/2006	12/15/2025
31396G-BL-4	FHR FHR 3087 KX	.CF		4	1.A	279,903	105.9780	300,249	283,312	282,167	.0	134	.0	.0	5.500	5.780	MON	1,299	15,582	01/03/2007	12/15/2025
31396G-LX-7	FHR FHR 3091 CB			4	1.A	295,138	106.4380	318,924	299,632	298,237	.0	170	.0	.0	5.500	5.748	MON	1,373	16,480	01/27/2006	01/15/2026
31396G-RY-9	FHR FHR 3098 HV			4	1.A	536,838	106.3600	580,227	545,533	543,018	.0	307	.0	.0	5.500	5.747	MON	2,500	30,004	01/27/2006	01/15/2026
31396H-FA-2	FHR FHR 3107 MY	.CF		4	1.A	238,074	106.6630	256,501	240,479	239,544	.0	83	.0	.0	5.500	5.686	MON	1,102	13,226	12/15/2006	02/15/2026
31396Q-B6-5	FNR 2009-73 LD	.CF		4	1.A	1,168,040	105.7090	1,385,623	1,310,793	1,257,114	.0	2,800	.0	.0	4.000	5.803	MON	4,369	52,432	08/26/2009	09/25/2029
31397F-4U-3	FHR FHR 3276 MB			4	1.A	2,756	107.1380	2,957	2,760	2,755	.0	0	.0	.0	6.000	6.061	MON	14	166	06/06/2007	02/15/2027
31397H-YG-7	FHR FHR 3329 LB			4	1.A	321,323	108.0300	376,542	348,554	340,714	.0	1,159	.0	.0	5.500	6.740	MON	1,598	19,171	06/29/2007	06/15/2027
31397H-YJ-1	FHR FHR 3329 MB			4	1.A	354,668	108.8860	396,304	354,779	354,135	.0	(31)	.0	.0	6.000	6.043	MON	1,774	21,287	06/29/2007	06/15/2027
31398F-TR-2	FNR 2009-91 GL	.CF		4	1.A	46,178	103.0690	49,855	48,370	47,923	.0	103	.0	.0	4.000	4.724	MON	161	1,935	11/06/2009	11/25/2024
31398J-N7-4	FHR FHR 3573 MD	.CF		4	1.A	1,172,333	103.2570	1,254,268	1,214,705	1,206,588	.0	1,990	.0	.0	4.000	4.558	MON	4,049	48,588	09/25/2009	09/15/2024
31398L-W9-5	FHR FHR 3627 QH	.CF		4	1.A	322,304	103.6130	317,384	306,318	308,600	.0	(863)	.0	.0	4.000	3.233	MON	1,021	12,253	08/26/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	.CF		4	1.A	308,858	102.7150	328,910	320,215	317,877	.0	458	.0	.0	4.000	4.546	MON	1,067	12,809	01/28/2010	02/25/2025
31398N-HK-3	FNR 2010-100 DB	.CF		4	1.A	227,236	102.3560	213,999	209,073	210,041	.0	(727)	.0	.0	4.500	3.401	MON	784	9,408	08/19/2010	09/25/2025
31418X-ZQ-4	FNMA FN AD9750			4	1.A	348,808	105.2850	361,425	343,284	345,312	.0	(499)	.0	.0	3.500	3.004	MON	1,001	12,015	12/02/2010	12/01/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						39,845,639	XXX	43,127,405	38,648,501	40,073,593	0	(53,025)	0	0	XXX	XXX	XXX	162,597	1,937,835	XXX	XXX
30316K-AE-1	FRESB 2020-SB78 X1			4	1.A	983,884	7.8620	898,420	0	941,836	.0	(42,048)	.0	.0	1.168	1.330	MON	11,120	150,829	03/24/2021	06/25/2040
3137AP-PA-2	FHMS K018 X1			4	1.A	228,022	0.0490	1,091	0	0	.0	(17,188)	.0	.0	1.223	1.223	MON	2,261	28,593	05/08/2012	01/25/2022
3137AV-XP-7	FHR FHMS K022 X1			4	1.A FE	4,757,115	0.4290	209,643	0	189,726	.0	(471,262)	.0	.0	1.164	3.233	MON	47,403	597,973	11/28/2012	07/25/2022
3137BL-N2-0	FHMS K049 X1			4	1.A	5,700,344	1.8940	4,787,513	0	4,666,529	.0	(868,700)	.0	.0	0.585	0.521	MON	123,136	964,708	08/18/2021	07/25/2025
3137BR-QL-2	FHMS FHMS K057 X1			4	1.A	5,128,857	4.4950	2,536,358	0	2,436,948	.0	(550,892)	.0	.0	1.173	3.705	MON	55,170	695,470	12/10/2020	07/25/2026
3137BS-P9-8	FHMS K058 X1			4	1.A FE	509,577	3.8890	448,925	0	436,695	.0	(72,882)	.0	.0	0.921	1.524	MON	8,859	76,293	04/12/2021	08/25/2025
3137FJ-ZB-8	FHMS K084 X1			4	1.A FE	4,652,383	1.4430	3,852,893	0	3,758,634	.0	(606,810)	.0	.0	0.204	2.226	MON	45,305	685,490	07/14/2020	10/25/2028
3137FT-ZS-9	FHMS K110 X1			4	1.A FE	3,126,581	11.8430	2,846,683	0	2,728,013	.0	(275,119)	.0	.0	1.697	3.323	MON	34,000	361,681	09/14/2021	04/25/2030
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						25,086,763	XXX	15,581,526	0	15,158,381	0	(2,904,901)	0	0	XXX	XXX	XXX	327,254	3,561,037	XXX	XXX
13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2				1.B FE	4,306,573	6.7970	4,306,566	0	4,220,770	.0	(85,802)	.0	.0	0.843	3.176	MON	44,510	131,461	09/28/2021	03/25/2035
13080S-ZB-3	CALIFORNIA STWD CMNTYS DEV AUT NURSING HOME				1.D FE	4,330,000	97.8690	4,237,745	4,330,000	4,330,000	.0	0	.0	.0	2.050	2.050	FA	36,985	70,519	10/07/2020	08/01/2030
19625A-AQ-7	COLONY TX LOCAL DEV CORP SALES	.CF		1	1.B FE	2,941,380	133.4510	4,003,515	3,000,000	2,947,614	.0	979	.0	.0	4.881	5.002	AO	36,608	146,430	03/27/2014	10/01/2047
23981M-AH-9	DAYTON-MONT CO PORT AUTH			1	1.G FE	3,035,000	104.0340	3,157,440	3,035,000	3,035,000	.0	0	.0	.0	4.050	4.050	MM	15,706	122,918	07/26/2016	11/15/2032
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV			2	1.C FE	7,155,000	101.4520	7,258,923	7,155,000	7,155,000	.0	0	.0	.0	5.000	5.000	MM	59,625	357,750	10/29/2013	11/01/2042
40727T-DK-7	HAMILTON CO OH HLTH MEDICAL			1	1.F FE	2,795,000	104.8850	2,931,549	2,795,000	2,795,000	.0	0	.0	.0	3.756	3.756	JD	8,748	104,980	12/19/2019	06/01/2042
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			2	2.B FE	430,985	100.3860	436,678	435,000	434,714	.0	180	.0	.0	5.850	5.937	MS	8,483	25,448	10/27/2003	03/01/2023
454898-QX-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER	.CF			1.E FE	335,000	100.0000	335,000	335,000	335,000	.0	0	.0	.0	7.350	7.352	JJ	12,311	24,623	04/09/2009	01/01/2024
56052F-BD-6	MAINE ST HSG AUTH MTGE	.CF		2	1.B FE	3,110,000	102.3540	3,183,205	3,110,000	3,110,000	.0	0	.0	.0	3.950	3.950	MM	15,697	122,845	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			1	2.A FE	1,356,940	176.3900	1,763,900	1,000,000	1,317,461	.0	(6,227)	.0	.0	7.462	5.172	AO	18,655	74,620	07/23/2014	10/01/2046
59335K-CW-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION			2	1.F FE	5,000,000	98.8000	4,939,999	5,000,000	5,000,000	.0	0	.0	.0	2.462	2.462	AO	36,246	0	08/19/2021	10/01/2034
594653-7M-3	MICHIGAN ST HSG	.CF		2	1.C FE	528,998	101.6800	594,829	585,000	536,242	.0	1,555	.0	.0	3.500	4.117	JD	1,706	20,475	11/30/2016	12/01/2041
60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG	.CF		2	1.A FE	2,036,742	103.7800	2,113,727	2,036,742	2,036,742	.0	0	.0	.0	3.230	3.230	MON	5,482	65,780	07/17/2019	08/01/2049
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME			2	1.D FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	.0	0	.0	.0	0.280	0.280	MM	692	5,356	01/07/2020	11/01/2024
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL				1.F FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	0	.0	.0	0.280	0.280	MON	224	1,818	04/21/2021	05/15/2056

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL				1.F FE	900,000	100.0000	900,000	900,000	900,000	.0	.0	.0	.0	.0.140	.0.140	MM	160	673	04/21/2021	05/01/2041
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION	2			1.F FE	1,400,000	100.0000	1,400,000	1,400,000	1,400,000	.0	.0	.0	.0	.0.280	.0.280	MON	327	644	09/30/2021	12/31/2023
66285W-A5-5	NORTH TEX TIWY AUTH REV TRANSPORTATION	2			1.E FE	5,000,000	98.1420	4,907,082	5,000,000	5,000,000	.0	.0	.0	.0	2.227	2.227	JJ	55,675	75,161	10/02/2020	01/01/2032
66285W-C3-8	NORTH TEX TIWY AUTH REV TRANSPORTATION	2			1.E FE	5,750,000	97.2470	5,591,700	5,750,000	5,750,000	.0	.0	.0	.0	2.047	2.047	JJ	58,851	79,449	10/14/2020	01/01/2031
665250-BV-7	NORTHERN ILL MUN PIW AGY PIW	.CF		1	1.G FE	5,000,000	107.0300	5,351,495	5,000,000	5,000,000	.0	.0	.0	.0	6.188	6.189	JJ	154,700	309,400	08/05/2009	01/01/2024
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC	2			1.C FE	488,945	100.0000	500,000	500,000	491,354	.0	341	.0	.0	5.000	5.160	JJ	12,500	25,000	08/28/2013	01/01/2038
73358W-R0-9	PORT AUTH N Y & N J TRANSPORTATION	.CF		2	1.E FE	7,000,000	108.5410	7,597,866	7,000,000	7,000,000	.0	.0	.0	.0	5.310	5.310	FA	154,875	371,700	01/23/2014	08/01/2046
792905-DI-8	ST PAUL MN HEALTH PARTNERS	.CF		1	1.F FE	2,000,000	109.9500	2,199,003	2,000,000	2,000,000	.0	.0	.0	.0	4.189	4.189	JJ	41,890	83,780	05/29/2015	07/01/2027
812643-DA-9	SEATTLE WASH MUN LT & PIW REV	.CF		1	1.C FE	999,550	124.7080	1,247,080	1,000,000	999,812	.0	15	.0	.0	5.470	5.472	FA	22,792	54,700	05/17/2010	02/01/2030
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES	.CF		1	1.E FE	575,000	100.3430	576,972	575,000	575,000	.0	.0	.0	.0	5.626	5.627	FA	13,479	32,350	05/05/2010	02/01/2022
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		1	1.G FE	720,000	100.3810	722,745	720,000	720,000	.0	.0	.0	.0	6.500	6.500	MM	5,980	52,488	05/19/2005	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		2	1.G FE	700,000	100.4370	703,061	700,000	700,000	.0	.0	.0	.0	7.250	7.250	MM	6,485	58,181	05/08/2008	05/15/2028
92812U-Q3-5	VASHSG 2013-D A			4	1.A FE	629,984	103.0700	649,327	629,984	629,984	.0	.0	.0	.0	4.300	4.308	MON	2,257	6,772	12/04/2013	12/25/2043
92812V-CB-0	VIRGINIA ST HSG DEV AUTH MULTIFAMILY HSG	.CF		2	1.B FE	3,500,000	102.2440	3,578,538	3,500,000	3,500,000	.0	.0	.0	.0	4.366	4.366	MM	25,468	152,810	10/29/2014	11/01/2034
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	.CF			1.B FE	587,333	104.8330	615,718	587,333	587,333	.0	.0	.0	.0	3.250	3.261	MON	1,591	19,088	03/11/2013	08/25/2042
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						75,112,370	XXX	78,303,663	70,579,059	75,007,026	0	(88,959)	0	0	XXX	XXX	XXX	858,708	2,597,221	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						172,996,809	XXX	172,385,640	142,232,560	163,142,096	0	(3,044,226)	0	0	XXX	XXX	XXX	1,782,812	9,490,444	XXX	XXX
001192-AH-6	SOUTHERN CO GAS CAPITAL			1	2.A FE	3,993,320	136.9720	5,478,880	4,000,000	3,994,099	.0	151	.0	.0	5.875	5.887	MS	69,194	235,000	03/16/2011	03/15/2041
00164V-AF-0	AMC NETWORKS INC	.LS		1	3.C FE	5,009,493	99.5700	4,975,504	4,997,000	5,007,279	.0	(2,214)	.0	.0	4.250	4.213	FA	80,230	110,316	01/26/2021	02/15/2029
00175P-AB-9	AMN HEALTHCARE INC			1	3.C FE	2,233,000	103.6780	2,315,134	2,233,000	2,233,000	.0	.0	.0	.0	4.625	4.625	AO	25,819	103,276	09/26/2019	10/01/2027
00206R-BA-9	AT&T INC			1	2.B FE	4,966,800	130.5180	6,525,915	5,000,000	4,972,476	.0	747	.0	.0	5.550	5.596	FA	104,833	277,500	08/15/2011	08/15/2041
00287Y-CA-5	ABBVIE INC			1	2.B FE	1,993,168	114.6310	2,292,611	2,000,000	1,993,375	.0	245	.0	.0	4.050	4.076	MM	9,000	81,000	11/19/2020	11/21/2039
00287Y-CX-5	ABBVIE INC			1	2.C FE	10,009,898	106.6760	10,667,576	10,000,000	10,007,109	.0	(2,482)	.0	.0	3.800	3.774	MS	111,889	380,000	11/19/2020	03/15/2025
00287Y-DB-2	ABBVIE INC			1	2.B FE	2,524,453	124.2810	3,107,030	2,500,000	2,523,795	.0	(583)	.0	.0	4.750	4.682	MS	34,965	118,750	11/19/2020	03/15/2045
00440E-AH-0	ACE INA HOLDINGS INC			1	1.F FE	1,061,720	146.4260	1,464,263	1,000,000	1,043,427	.0	(1,829)	.0	.0	6.700	6.237	MM	8,561	67,000	04/09/2007	05/15/2036
00440E-AW-7	ACE INA HOLDINGS INC			1	1.F FE	1,252,994	124.2720	1,534,761	1,235,000	1,250,913	.0	(394)	.0	.0	4.350	4.263	MM	8,655	53,723	02/17/2016	11/03/2045
00507V-AK-5	ACTIVISION BLIZZARD			1	2.A FE	1,395,615	107.1200	1,606,804	1,500,000	1,432,740	.0	12,567	.0	.0	3.400	4.466	MS	15,017	51,000	11/26/2018	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD			1	2.A FE	8,367,859	120.2200	10,135,743	8,431,000	8,372,996	.0	1,128	.0	.0	4.500	4.545	JD	16,862	379,395	09/22/2017	06/15/2047
00653V-AC-5	ADAPTHEALTH LLC			1	4.B FE	775,000	100.1890	776,463	775,000	775,000	.0	.0	.0	.0	4.625	4.625	FA	14,935	20,610	12/15/2020	08/01/2029
007589-AA-2	ADVOCATE HEALTH			1	1.C FE	4,000,000	111.5420	4,461,668	4,000,000	4,000,000	.0	.0	.0	.0	3.829	3.829	FA	57,860	153,160	08/07/2018	08/15/2028
007589-AC-8	ADVOCATE HEALTH			1	1.C FE	5,000,000	110.8470	5,542,348	5,000,000	5,000,000	.0	.0	.0	.0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049
00914A-AN-2	AIR LEASE CORP			1	2.B FE	6,000,000	99.9840	5,999,022	6,000,000	6,000,000	.0	.0	.0	.0	0.553	0.534	MJSD	1,566	15,376	05/27/2021	12/15/2022
010392-EB-0	ALABAMA POWER CO			1	1.G FE	3,952,542	104.6330	4,028,363	3,850,000	3,857,713	.0	(8,227)	.0	.0	5.875	5.641	JD	18,849	226,188	01/07/2005	12/01/2022
010392-EZ-7	ALABAMA POWER CO			1	1.G FE	1,101,120	139.9840	1,399,837	1,000,000	1,076,932	.0	(2,867)	.0	.0	6.125	5.410	MM	7,826	61,250	02/28/2011	05/15/2038
010392-FL-7	ALABAMA POWER CO			1	1.E FE	4,002,683	117.0390	3,926,652	3,355,000	3,967,612	.0	(19,248)	.0	.0	4.150	3.027	FA	52,599	139,233	02/26/2020	08/15/2044
010392-FS-2	ALABAMA POWER CO			1	1.G FE	3,718,200	121.1970	3,635,924	3,000,000	3,687,062	.0	(17,150)	.0	.0	4.300	3.035	JJ	59,483	129,000	02/26/2020	07/15/2048
013092-AE-1	ALBERTSONS COS/SAFEWAY			1	3.C FE	450,000	108.0890	486,402	450,000	450,000	.0	.0	.0	.0	4.875	4.875	FA	8,288	21,938	01/22/2020	02/15/2030
01959L-AA-0	ALLINA HEALTH SYSTEM			1	1.D FE	4,000,000	128.2420	5,129,675	4,000,000	4,000,000	.0	.0	.0	.0	4.805	4.805	MM	24,559	192,200	09/09/2015	11/15/2045
020002-BJ-9	ALLSTATE CORPORATION	.LS		1	1.G FE	1,494,045	94.6950	1,420,421	1,500,000	1,494,613	.0	566	.0	.0	1.450	1.493	JD	967	23,019	12/28/2020	12/15/2030
023135-AN-6	AMAZON.COM INC			1	1.E FE	5,026,000	107.1580	5,357,889	5,000,000	5,008,678	.0	(2,988)	.0	.0	3.800	3.733	JD	13,722	190,000	07/24/2015	12/05/2024
023135-AP-1	AMAZON.COM INC			1	1.E FE	2,405,385	127.7770	2,874,990	2,250,000	2,364,669	.0	(6,875)	.0	.0	4.800	4.276	JD	7,800	108,000	05/01/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC			1	1.E FE	992,661	121.7390	1,217,386	1,000,000	993,170	.0	148	.0	.0	4.050	4.093	FA	14,513	40,500	06/06/2018	08/22/2047
02343U-AG-0	AMCOR FINANCE USA INC			1	2.B FE	4,841,616	106.6310	5,331,538	5,000,000	4,881,954	.0	24,341	.0	.0	3.625	4.227	AO	31,719	181,250	04/23/2020	04/28/2026
02360F-AB-2	UNION ELECTRIC CO			1	1.F FE	1,326,675	127.7780	1,916,674	1,500,000	1,374,251	.0	4,707	.0	.0	5.300	6.143	AO	33,125	79,500	01/30/2007	08/01/2037
024836-AD-0	AMERICAN CAMPUS COMMUNIT			1	2.B FE	6,993,840	106.9650	7,487,543	7,000,000	6,996,094	.0	554	.0	.0	3.625	3.635	MM	32,424	253,750	10/02/2017	11/15/2027
025537-AP-6	AMERICAN ELECTRIC POWER			1	2.B FE	998,290	99.2400	992,401	1,000,000	998,321	.0	35	.0	.0	3.250	3.259	MS	10,833	32,500	03/03/2020	03/01/2050
032177-AJ-6	AMSTED INDUSTRIES			1	3.C FE	3,703,638	102.5970	3,679,120	3,586,000	3,697,824	.0	(5,814)	.0	.0	4.625	4.173	MM	21,192	88,754	08/17/2021	05/15/2030
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV			1	2.B FE	10,742,385	126.6670	13,709,207	10,823,000	10,756,624	.0	(737)	.0	.0	4.900	4.920	FA	220,970	516,289	03/23/2021	02/01/2046
03523T-BT-4	ANHEUSER-BUSCH			1	2.B FE	5,902,611	119.6850	7,305,562	6,104,000	5,916,568	.0	3,475	.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	2.B FE	2,122,236	125.5010	2,510,017	2,000,000	2,107,356	.0	(3,233)	.0	.0	4.950	4.539	JJ	45,650	99,000	12/16/2016	01/15/2042
035287-AG-6	ANIXTER INC			1	4.A FE	4,914,000	104.4890	5,134,605	4,914,000	4,914,000	.0	.0	.0	.0	5.500	5.500	MS	90,090	270,270	05/23/2016	03/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Design- ation Modifier and SVO 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
036752-AS-2	ANTHEM INC			1	2.B FE	4,981,800	111.1840	5,559,193	5,000,000	4,981,866	0	.66	0	0	3.600	3.620	MS	53,000	89,000	03/08/2021	03/15/2051
037833-AL-4	APPLE INC	LS		1	1.B FE	3,207,168	118.1320	4,110,986	3,480,000	3,242,711	0	6,641	0	0	3.850	4.343	MN	21,214	133,980	01/21/2016	05/04/2043
037833-BA-7	APPLE INC			1	1.B FE	5,405,340	111.6740	6,700,458	6,000,000	5,484,855	0	13,315	0	0	3.450	4.024	FA	81,650	207,000	04/29/2015	02/09/2045
037833-BH-2	APPLE INC			1	1.B FE	1,992,700	126.5010	2,530,027	2,000,000	1,993,516	0	154	0	0	4.375	4.397	MN	11,667	87,500	05/06/2015	05/13/2045
037833-BX-7	APPLE INC			1	1.B FE	2,982,690	131.3690	3,941,066	3,000,000	2,984,314	0	341	0	0	4.650	4.686	FA	49,600	139,500	02/16/2016	02/23/2046
038222-AL-9	APPLIED MATERIALS			1	1.F FE	2,491,125	107.9790	2,699,468	2,500,000	2,494,892	0	861	0	0	3.300	3.342	AO	20,625	82,500	03/28/2017	04/01/2027
039524-AA-1	ARCHES BUYER INC			1	4.B FE	338,715	100.0220	340,076	340,000	338,839	0	124	0	0	4.250	4.311	JD	1,204	14,330	03/23/2021	06/01/2028
04010L-AV-5	ARES CAPITAL CORP			1	2.C FE	468,077	105.8990	460,660	435,000	461,573	0	(6,505)	0	0	4.250	2.219	MS	6,163	9,244	03/24/2021	03/01/2025
04351L-AB-6	ASOHEA			1	1.B FE	2,000,000	123.1950	2,463,905	2,000,000	2,000,000	0	0	0	0	3.945	3.945	MN	10,082	78,900	04/25/2016	11/15/2046
045054-AF-0	ASSTEAD CAPITAL INC			1	2.C FE	7,030,770	103.7400	7,737,994	7,459,000	7,155,072	0	45,094	0	0	4.375	5.216	FA	123,281	326,331	03/07/2019	08/15/2027
049560-AW-5	ATMOS ENERGY			1	1.G FE	6,954,990	98.3870	6,887,115	7,000,000	6,955,047	0	57	0	0	2.850	2.882	FA	49,875	0	09/21/2021	02/15/2052
05279F-AJ-8	AUTOLIV ASP INC PP			1	2.B FE	5,000,000	113.6210	5,681,038	5,000,000	5,000,000	0	0	0	0	4.440	4.440	AO	41,933	247,000	04/16/2014	04/23/2029
053773-BC-0	AVIS BUDGET CAR RENTAL	LS		1	4.B FE	2,020,833	104.2480	2,084,963	2,000,000	2,015,104	0	(5,586)	0	0	5.750	5.558	JJ	53,028	115,000	12/18/2020	07/15/2027
05379B-AP-2	AVISTA CORP			1	1.G FE	7,089,140	101.0930	7,071,438	6,995,000	6,996,476	0	(10,474)	0	0	5.125	4.976	AO	89,623	358,494	02/19/2010	04/01/2022
05379B-AQ-0	AVISTA CORP			1	1.G FE	4,994,950	123.7520	6,187,594	5,000,000	4,995,165	0	93	0	0	4.350	4.356	JD	18,125	217,500	05/15/2018	06/01/2048
057224-AK-3	BAKER HUGHES INC			1	1.G FE	3,930,300	127.7240	3,831,712	3,000,000	3,509,079	0	(61,300)	0	0	6.875	4.077	JJ	95,104	206,250	02/18/2014	01/15/2029
06051G-FH-7	BANK OF AMERICA CORP			2	2.A FE	5,009,970	107.1560	5,357,820	5,000,000	5,002,825	0	(1,068)	0	0	4.200	4.175	FA	72,917	210,000	08/21/2014	08/26/2024
06051G-FP-9	BANK OF AMERICA CORP			2	2.A FE	2,901,960	106.9230	3,207,683	3,000,000	2,962,088	0	10,402	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	1.G FE	1,925,620	105.2690	2,105,387	2,000,000	1,958,108	0	9,331	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	1.G FE	5,000,000	123.7940	6,189,724	5,000,000	5,000,000	0	0	0	0	4.330	4.330	MS	63,747	216,500	03/12/2019	03/15/2050
06406F-AE-3	BANK OF NY MELLON CORP			2	1.F FE	2,835,840	103.8860	3,116,570	3,000,000	2,906,637	0	18,435	0	0	2.450	3.178	FA	27,358	73,500	12/20/2017	08/17/2026
06406H-DA-4	BANK OF NEW YORK			2	1.F FE	4,989,300	105.0500	5,252,500	5,000,000	4,996,163	0	1,110	0	0	3.000	3.025	FA	52,917	150,000	02/19/2015	02/24/2025
06654D-AD-9	BANNER HEALTH			1	1.D FE	5,013,900	96.8900	4,844,502	5,000,000	5,012,301	0	(1,324)	0	0	1.897	1.867	JJ	47,425	63,760	10/20/2020	01/01/2031
067316-AH-2	BARCARDI			1	2.C FE	6,508,810	131.5050	6,575,242	5,000,000	6,473,065	0	(32,421)	0	0	5.300	3.562	MN	33,861	265,000	01/12/2021	05/15/2048
07274E-AG-8	BAYER US FINANCE LLC			1	2.B FE	4,990,325	104.5800	5,229,015	5,000,000	4,996,810	0	1,021	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.B FE	2,978,130	111.8330	3,354,989	3,000,000	2,984,294	0	1,880	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.B FE	2,898,534	116.6720	3,500,167	3,000,000	2,906,265	0	2,353	0	0	4.650	4.884	MN	17,825	139,500	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE			1	1.D FE	2,000,000	118.9560	2,379,117	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
072863-AJ-2	BAYLOR SCOTT & WHITE			1	1.D FE	3,750,000	99.7750	3,741,562	3,750,000	3,750,000	0	0	0	0	2.839	2.839	MN	13,604	86,944	01/14/2021	11/15/2050
073685-AF-6	BEACON ESCROW CORP	LS		1	3.C FE	813,000	103.5710	842,031	813,000	813,000	0	0	0	0	4.500	4.500	MN	4,675	36,585	09/25/2019	11/15/2026
075887-CE-7	BECTON DICKINSON			2	2.C FE	2,005,874	120.1770	2,403,533	2,000,000	2,003,702	0	(645)	0	0	6.700	6.653	JD	11,167	134,000	05/01/2018	12/01/2026
080555-AE-5	BELO A H CORP			1	3.C FE	49,558	117.1850	50,390	43,000	48,581	0	(878)	0	0	7.750	4.985	JD	278	3,333	11/18/2020	06/01/2027
080555-AF-2	BELO A H CORP			1	3.C FE	2,991,921	114.9930	3,045,005	2,648,000	2,874,936	0	(33,255)	0	0	7.250	5.474	MS	56,527	191,980	12/08/2020	09/15/2027
084664-BV-2	BERKSHIRE HATHAWAY INC			1	1.C FE	4,842,400	120.2670	6,013,333	5,000,000	4,862,709	0	3,755	0	0	4.300	4.501	MN	27,472	215,000	12/03/2015	05/15/2043
084664-CQ-2	BERKSHIRE HATHAWAY INC			1	1.C FE	4,974,650	121.4490	6,072,436	5,000,000	4,975,980	0	.477	0	0	4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048
093645-AJ-8	BLOCK COMMUNICATIONS			1	4.A FE	228,000	100.4400	229,002	228,000	228,000	0	0	0	0	4.875	4.875	MS	3,705	11,115	02/10/2020	03/01/2028
095796-AE-8	BLUE RACER MID LLC/FINAN			1	4.A FE	184,424	103.6060	185,454	179,000	183,262	0	(1,162)	0	0	6.625	5.948	JJ	5,468	5,929	03/23/2021	07/15/2026
095796-AH-1	BLUE RACER MID LLC/FINAN			1	4.A FE	1,859,979	106.3110	1,919,984	1,806,000	1,847,295	0	(12,383)	0	0	7.625	6.905	JD	6,120	134,647	12/10/2020	12/15/2025
096630-AE-8	BOARDWALK PIPELINES LLC			1	2.C FE	4,943,000	114.7150	5,735,730	5,000,000	4,970,463	0	5,608	0	0	5.950	6.103	JD	24,792	297,500	05/11/2016	06/01/2026
096630-AF-5	BOARDWALK PIPELINES LLC			1	2.C FE	4,982,950	109.6680	5,483,395	5,00												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP	Description	3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8	9	Par Value	Book/ Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
Identification		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
12189L-AS-0	BURLINGTON NORTH SANTA FE			1	1.G FE	1,054,730	130.9220	1,309,222	1,000,000	1,046,813	0	(1,241)	0	0	4.900	4.561	AO	12,250	49,000	09/26/2014	04/01/2044
12189T-AG-9	BURLINGTON NORTH SANTA FE			1	1.D FE	2,070,860	126.0300	2,520,597	2,000,000	2,030,725	0	(4,151)	0	0	6.875	6.556	JD	11,458	137,500	07/27/2007	12/01/2027
12467A-AF-5	C&S GROUP ENTERPRISES LL			1	4.B FE	1,434,818	94.4010	1,348,044	1,428,000	1,433,487	0	(1,211)	0	0	5.000	4.927	JD	3,173	73,582	12/01/2020	12/15/2028
1248EP-BX-0	CCO HLDGS LLC/CAP CORP			1	3.B FE	2,209,000	103.6830	2,290,352	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-AH-3	CIGNA CORP			1	2.A FE	7,000,309	113.6800	7,957,635	7,000,000	7,000,087	0	(61)	0	0	4.375	4.374	AO	64,653	306,250	08/20/2019	10/15/2028
125523-AJ-9	CIGNA CORP			1	2.A FE	4,991,891	122.9140	6,145,716	5,000,000	4,992,367	0	284	0	0	4.800	4.813	FA	90,667	240,000	08/20/2019	08/15/2038
125523-AK-6	CIGNA CORP			1	2.A FE	6,474,100	129.1240	6,456,222	5,000,000	6,445,008	0	(29,092)	0	0	4.900	3.276	JD	10,889	245,000	02/18/2021	12/15/2048
125523-BZ-2	CIGNA CORP			1	2.A FE	4,983,353	110.8040	5,540,207	5,000,000	4,987,200	0	2,685	0	0	4.500	4.567	FA	78,750	225,000	07/14/2020	02/25/2026
12592B-AH-7	CNH INDUSTRIAL CAPITAL L			1	2.C FE	1,014,410	100.9050	1,009,052	1,000,000	1,009,814	0	(4,596)	0	0	4.375	0.604	AO	10,451	0	11/15/2021	04/05/2022
12626P-AM-5	CRH AMERICA INC			1	2.A FE	2,996,310	107.0150	3,210,437	3,000,000	2,998,489	0	383	0	0	3.875	3.890	MN	13,885	116,250	05/12/2015	05/18/2025
12626P-AN-3	CRH AMERICA INC			1	2.A FE	5,986,560	130.3190	7,819,121	6,000,000	5,988,060	0	241	0	0	5.125	5.139	MN	36,729	307,500	01/27/2016	05/18/2045
126307-AY-3	CSC HOLDINGS INC			1	4.C FE	267,000	107.3560	286,640	267,000	267,000	0	0	0	0	7.500	7.498	MS	5,896	20,025	11/27/2018	04/01/2028
126307-BA-4	CSC HOLDINGS INC			1	4.C FE	717,025	99.9860	666,908	667,000	705,514	0	(5,807)	0	0	5.750	4.801	JJ	17,685	38,353	12/18/2019	01/15/2030
126307-BD-8	CSC HOLDINGS INC			1	4.C FE	412,045	94.6180	398,343	421,000	412,621	0	575	0	0	4.625	4.903	JD	1,623	19,471	03/23/2021	12/01/2030
12636Y-AB-8	CRH AMERICA FINANCE INC			1	2.A FE	4,971,100	120.6550	6,032,769	5,000,000	4,973,246	0	557	0	0	4.400	4.435	MN	31,778	220,000	05/02/2017	05/09/2047
126408-GX-5	CSX CORP			1	2.A FE	8,975,638	118.8930	11,288,909	9,495,000	9,041,312	0	12,196	0	0	4.400	4.760	MS	139,260	417,780	02/12/2016	03/01/2043
126408-HC-0	CSX CORP			1	2.A FE	2,685,379	118.2020	3,717,444	3,145,000	2,721,790	0	6,884	0	0	3.950	4.826	MN	20,705	124,228	01/25/2016	05/01/2050
126410-LM-9	CSX TRANSPORTATION	LS		1	1.E FE	2,601,601	104.4430	2,746,225	2,629,390	2,625,318	0	3,352	0	0	6.251	6.409	JJ	75,790	164,363	02/20/2009	01/15/2023
12662P-AD-0	CVR ENERGY INC	LS		1	4.A FE	5,000,000	97.1830	4,859,170	5,000,000	5,000,000	0	0	0	0	5.750	5.750	FA	108,611	287,500	01/10/2020	02/15/2028
126650-CM-0	CVS CORP			1	2.B FE	10,375,400	122.6560	12,265,569	10,000,000	10,288,190	0	(15,847)	0	0	4.875	4.584	JJ	218,021	487,500	12/23/2015	07/20/2035
126650-CN-8	CVS CORP			1	2.B FE	4,288,660	130.0250	5,200,988	4,000,000	4,281,579	0	(7,960)	0	0	5.125	4.600	JJ	91,681	205,000	01/06/2021	07/20/2045
126650-CZ-1	CVS CORP			1	2.B FE	644,681	130.8450	693,479	530,000	642,669	0	(2,013)	0	0	5.050	3.766	MS	7,137	13,383	03/23/2021	03/25/2048
131347-CK-0	CALPINE CORP			1	3.A FE	541,940	102.5950	567,350	553,000	545,728	0	1,410	0	0	5.250	5.589	JD	2,419	29,033	03/07/2019	06/01/2026
14149Y-BM-9	CARDINAL HEALTH INC	LS		1	2.B FE	2,000,000	112.9180	2,258,366	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
141784-AM-0	CARGILL INC			1	1.F FE	3,000,000	124.7930	3,743,778	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-AP-2	CARRIAGE SERVICES INC			1	4.B FE	325,000	100.0950	325,310	325,000	325,000	0	0	0	0	4.250	4.250	MN	1,765	6,983	04/29/2021	05/15/2029
144285-AL-7	CARPENTER TECHNOLOGY			1	3.C FE	3,037,970	106.0270	3,074,784	2,900,000	3,003,446	0	(25,999)	0	0	6.375	5.619	JJ	85,248	180,253	09/09/2020	07/15/2028
14448C-AS-3	CARRIER GLOBAL CORP			1	2.C FE	9,999,633	106.3790	10,637,886	10,000,000	9,998,913	0	(563)	0	0	3.577	3.577	AO	85,451	357,700	12/10/2020	04/05/2050
14575E-AA-3	CARS.COM INC			1	4.C FE	344,803	106.5450	344,142	323,000	342,647	0	(2,156)	0	0	6.375	5.246	MN	3,432	10,296	07/19/2021	11/01/2028
14913R-2E-6	CATERPILLAR FINL SERVICE			1	1.F FE	1,550,000	100.0000	1,550,001	1,550,000	1,550,000	0	0	0	0	0.347	0.524	JAJO	1,298	6,609	07/06/2020	01/06/2022
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	2.A FE	3,686,840	114.3830	4,575,305	4,000,000	3,737,587	0	10,401	0	0	4.350	4.868	MN	29,000	174,000	05/07/2014	11/01/2042
15189S-E#-2	CENTERPOINT PROPERTY TRUST PP			1	2.C	8,000,000	98.9230	7,913,823	8,000,000	8,000,000	0	0	0	0	2.830	2.830	AO	39,620	225,771	10/23/2020	10/28/2030
15189S-F*-5	CENTERPOINT PROPERTY TRUST PP			1	2.C	4,000,000	97.4770	3,899,066	4,000,000	4,000,000	0	0	0	0	2.930	2.930	JJ	54,693	58,600	01/04/2021	01/13/2033
15189W-AN-0	CENTERPOINT			1	1.G FE	1,575,000	99.8180	1,572,136	1,575,000	1,575,000	0	0	0	0	0.673	0.688	MJSD	884	7,762	02/26/2021	03/02/2023
15189X-AH-1	CENTERPOINT ENER HOUSTON			1	1.F FE	3,345,203	106.4530	3,567,238	3,351,000	3,350,056	0	303	0	0	5.600	5.616	JJ	93,828	187,656	04/29/2010	07/01/2023
15189X-AT-5	CENTERPOINT ENER HOUSTON			1	1.F FE	2,484,825	124.5100	3,112,753	2,500,000	2,485,586	0	276	0	0	4.250	4.286	FA	44,271	106,250	01/10/2019	02/01/2049
161175-AZ-7	CHARTER COMM OPT LLC/CAP			1	2.C FE	5,000,000	129.5340	6,476,686	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.C FE	9,085,852	136.7150	12,304,357	9,000,000	9,078,402	0	(1,453)	0	0	6.484	6.411	AO	110,228	583,560	12/06/2016	10/23/2045
16411R-AK-5	CHENIERE ENERGY INC			1	3.C FE	327,633	106.3030	338,043	318,000	326,650	0	(983)	0	0	4.625	4.136	AO	3,105	7,354	07/13/2021	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	2.C FE	5,000,000	113.0070	5,650,344	5,000,000	5,000,000	0	0	0	0	5.125	5.125	JD	712	256,250	12/22/2017	06/30/2027
166754-AP-6	CHEVRON PHILLIPS CHEM			1	1.G FE	4,637,817	107.1900.														

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
18064P-AD-1	CALRIY SCI HLD CORP			1	5.A FE	298,414		101,5860	299,680	295,000		301,629			4.875	4.426	JD	40	5,233	08/19/2021	07/01/2029
18538R-AH-6	CLEARWATER PAPER CORP			1	3.C FE	485,149		108,0990	543,737	503,000		492,033			3.130			11,265	27,036	10/22/2019	02/01/2025
18539U-AC-9	CLEARWAY ENERGY OPERATIN			1	3.B FE	509,000		105,4400	536,689	509,000		509,000			4.750	4.750	MS	7,119	24,178	12/04/2019	03/15/2028
185508-AH-1	CLECO POWER LLC			1	2.A FE	1,650,000		99,9230	1,648,728	1,650,000		1,650,000			0.703	0.619	IJSD	548	2,672	09/08/2021	06/15/2023
191216-CQ-1	COCA-COLA CO			1	1.E FE	4,967,900		127,1540	6,357,712	5,000,000		4,968,606			4.200	4.238	MS	56,000	210,000	03/20/2020	03/25/2050
191219-AY-0	COCA COLA ENTERPRISES			1	1.F FE	2,733,280		123,0580	2,461,162	2,000,000		2,298,207			6.950	3.586	MN	17,761	139,000	11/29/2012	11/15/2026
19565C-AA-8	COLONIAL ENTERPRISES INC			1	1.G FE	4,997,450		105,4650	5,273,227	5,000,000		4,997,694			3.250	3.256	MN	20,764	162,500	05/06/2020	05/15/2030
195869-AG-7	COLONIAL PIPE LINE			1	1.G FE	1,999,460		141,4440	2,828,879	2,000,000		1,999,917			7.630	7.630	MN	13,141	152,600	04/02/2002	04/15/2032
198280-AH-2	COLUMBIA PIPELINE GROUP			1	1.G FE	7,608,514		132,6270	9,283,894	7,000,000		7,574,201			5.800	5.184	JD	33,833	406,000	04/11/2019	06/01/2045
20030N-BE-0	COMCAST CORP			1	1.G FE	2,903,890		123,0400	3,691,203	3,000,000		2,917,279			4.650	4.854	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BQ-3	COMCAST CORP			1	1.G FE	5,117,400		123,8120	6,190,597	5,000,000		5,103,772			4.600	4.456	FA	86,889	230,000	01/21/2016	08/15/2045
20030N-CE-9	COMCAST CORP			1	1.G FE	4,068,040		115,8820	4,635,261	4,000,000		4,063,078			3.999	3.905	MN	26,660	159,960	01/17/2018	11/01/2049
201723-AP-8	COMMERCIAL METALS CO			1	3.A FE	1,543,000		99,4580	1,534,643	1,543,000		1,543,000			3.875	3.875	FA	22,588	32,055	01/19/2021	02/15/2031
202795-HK-9	COMMONWEALTH EDISON			1	1.F FE	2,877,570		137,8650	4,135,963	3,000,000		2,914,101			5.900	6.205	MS	52,117	177,000	03/16/2007	03/15/2036
20338Q-AD-5	COMSCOPE FINANCE LLC			1	4.B FE	1,057,900		103,6050	1,077,488	1,040,000		1,049,202			6.000	5.676	MS	20,800	62,400	10/02/2019	03/01/2026
205887-CB-6	CONAGRA FOODS INC			1	2.C FE	5,990,460		110,0060	6,600,382	6,000,000		5,994,114			4.600	4.627	MN	46,000	276,000	10/15/2018	11/01/2025
205887-CC-4	CONAGRA FOODS INC			1	2.C FE	2,249,258		115,0540	2,588,717	2,250,000		2,249,336			4.850	4.854	MN	18,188	109,125	10/15/2018	11/01/2028
205887-CD-2	CONAGRA FOODS INC			1	2.C FE	9,888,210		126,4380	10,007,596	7,915,000		9,825,890			5.300	3.401	MN	69,916	419,495	04/12/2021	11/01/2038
209111-FP-3	CONSOLIDATED EDISON OF NY	LS		1	1.G FE	4,999,150		109,9770	5,498,827	5,000,000		4,999,270			3.800	3.802	MN	24,278	190,000	05/07/2018	05/15/2028
209111-GB-3	CONSOLIDATED EDISON OF NY			1	1.G FE	4,979,950		106,2150	5,310,767	5,000,000		4,980,045			3.600	3.619	JD	8,000	93,500	06/03/2021	06/15/2061
21036P-AL-2	CONSTELLATION BRANDS			1	2.B FE	618,000		104,2980	644,564	618,000		618,000			4.250	4.250	MN	4,378	26,265	04/30/2013	05/01/2023
210371-AF-7	CONSTELLATION ENERGY GRP			1	2.B FE	7,160,300		138,8210	6,941,053	5,000,000		7,051,466			7.600	2.935	AO	95,000	190,000	05/07/2021	04/01/2032
210518-DD-5	CONSUMERS ENERGY CO			1	1.E FE	996,180		126,1500	1,261,501	1,000,000		996,297			4.350	4.373	AO	9,183	43,500	10/29/2018	04/15/2049
22160K-AM-7	COSTCO WHOLESALE CORP	LS		1	1.D FE	1,925,220		107,3260	2,146,518	2,000,000		1,951,293			3.000	3.500	MN	7,167	60,000	08/21/2018	05/18/2027
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	1,552,620		120,9190	2,418,379	2,000,000		1,599,021			4.700	6.459	JD	4,178	94,000	11/10/2015	12/15/2042
225310-AN-1	CREDIT ACCEPTANC	LS		1	3.C FE	1,651,500		102,5590	1,846,060	1,800,000		1,700,640			5.125	7.199	JD	256	92,250	03/27/2020	12/31/2024
22822V-AB-7	CROWN CASTLE INTL CORP			1	2.C FE	4,983,550		109,5040	5,475,185	5,000,000		4,992,132			4.450	4.491	FA	84,056	222,500	01/28/2016	02/15/2026
22822V-AH-4	CROWN CASTLE INTL CORP			1	2.C FE	6,975,290		107,6670	7,536,657	7,000,000		6,984,837			3.650	3.692	MS	85,167	255,500	09/27/2017	09/01/2027
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.C FE	4,442,650		97,1660	4,858,292	5,000,000		4,457,621			2.900	3.692	AO	36,250	90,625	03/18/2021	04/01/2041
23283P-AT-1	CYRUSONE LP/CYRUSONE FIN	LS		1	2.C FE	5,802,189		98,8360	5,944,959	6,015,000		5,824,307			2.150	2.553	MN	21,554	143,692	10/30/2020	11/01/2030
233293-AQ-2	DPL INC			1	3.A FE	454,107		106,3730	531,867	500,000		461,043			4.350	5.668	AO	4,592	21,750	03/24/2020	04/15/2029
23338V-AH-9	DTE ELECTRIC CO			1	1.E FE	4,977,550		120,3770	6,018,862	5,000,000		4,978,910			4.050	4.076	MN	25,875	202,500	04/30/2018	05/15/2048
23338V-AM-8	DTE ELECTRIC CO			1	1.E FE	9,983,200		103,2510	10,325,140	10,000,000		9,985,257			2.625	2.643	MS	87,500	262,500	03/31/2020	03/01/2031
233851-BJ-2	DAIMLER FINANCE NA LLC			1	1.G FE	4,951,950		104,7280	5,236,417	5,000,000		4,985,919			3.250	3.364	FA	67,708	162,500	07/24/2014	08/01/2024
233851-BW-3	DAIMLER FINANCE NA LLC			1	1.G FE	2,993,910		105,6820	3,170,473	3,000,000		2,997,640			3.300	3.324	MN	11,550	99,000	05/11/2015	05/19/2025
233851-DT-8	DAIMLER FINANCE NA LLC			1	1.G FE	4,987,950		113,7060	5,685,309	5,000,000		4,990,651			4.300	4.330	FA	77,042	215,000	02/19/2019	02/22/2029
240019-BV-0	DAYTON POWER & LIGHT			1	2.A FE	5,165,588		114,0820	5,704,090	5,000,000		5,159,616			3.950	3.762	JD	8,778	197,500	04/09/2020	06/15/2049
250847-DZ-0	DETROIT EDISON			1	1.F FE	918,320		124,7940	1,247,936	1,000,000		945,340			5.450	6.059	FA	20,589	54,500	01/30/2007	02/15/2035
250847-EB-2	DETROIT EDISON			1	1.F FE	1,998,920		144,0610	2,881,224	2,000,000		1,999,114			6.625	6.629	JD	11,042	132,500	05/17/2006	06/01/2036
25179M-AL-7	DEVON ENERGY CORPORATION			1	2.C FE	7,526,358		125,8890	9,126,971	7,250,000		7,470,775			5.600	5.343	JJ	187,211	406,000	08/10/2011	07/15/2041
25277L-AC-0	DIAMOND SPORTS GR/DIAMON	LS		1	6. FE	379,568		27,9620	383,355	1,371,000		379,891			6.625	6.371	FA	34,313	90,829	07/18/2019	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP			1	2.B FE	3,992,920		108,6430	4,345,740	4,000,000		3,994,532			3.600	3.621	JJ	72,000	144,000	06/10/2019	07/01/2029
25461L-AA-0	DIRECTV HOLDINGS/FING			1	3.B FE	326,573		102,4380	325,753	318,000		325,932			5.875	5.345	FA	7,733		07/22/2021	08/15/2027
254687-FR-2	DISNEY			1	1.G FE	2,494,175		124,2330	3,105,832	2,500,000		2,494,339			4.625	4.643	MS	115,625	115,625	03/19/2020	03/23/2040
254687-FS-0	DISNEY	LS		1	1.G FE	3,972,640		131,8360	5,273,445	4,000,000		3,973,136			4.700	4.743	MS	51,178	188,000	03/19/2020	03/23/2050
25470D-AK-5	DISCOVERY COMMUNICATIONS			1	2.C FE	3,349,797		104,9210	3,632,352	3,462,000		3,462,681			3.450	3.848	MS	35,168	119,439	05/06/2015	03/15/2025
25470X-AJ-4	DISH DBS CORP			1	4.C FE	3,815,219		101,6920	3,863,262	3,799,000		3,800,782			5.875	5.780	JJ	102,916	223,191	01/29/2018	07/15/2022
25525P-AA-5	DIVERSIFIED HEALTHCARE T			1	3.C FE	354,710		108,1780	341,841	316,000		337,624			9.750	6.696	JD	1,369	30,810	09/09/2020	06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T			1	3.C FE	4,869,000		96,1620	4,682,125	4,869,000		4,869,000			4.375	4.375	MS	71,006	120,119	02/03/2021	03/01/2031
256677-AF-2	DOLLAR GENERAL CORP			1	2.B FE	3,995,960		111,2340	4,449,377	4,000,000		3,997,152			4.125	4.137	MN	27,500	165,000	03/26/2018	05/01/2028
257375-AH-8	DOMINION GAS HLDGS LLC			1	2.A FE	2,657,239		106,2150	2,832,754	2,667,000		2,663,553			3.600	3.646	JD	96,012	96,012	07/27/2015	12/15/2024
25746U-CY-3	DOMINION RESOURCES			1	2.B FE	2,000,000		111,8610	2,237,223	2,000,000		2,000,000			4.250	4.250	JD	7,083	85,000	05/30/2018	06/01/2028
26441Y-AZ-0	DUKE REALTY CORP			1	2.A FE	4,953,500		106,4500	5,322,499	5,000,000		4,977,211			3.250	3.360	JD	451	162,500	06/16/2016	06/30/2026

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
26442C-AA-2	DUKE ENERGY CAROLINAS			1	2.A FE	1,999,740	136.1710	2,723,425	2,000,000	1,999,671	0	.8	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	1.F FE	4,997,800	108.7350	5,436,760	5,000,000	4,998,342	0	.188	0	0	3.650	3.655	FA	76,042	182,500	01/03/2019	02/01/2029
26884A-BF-9	ERP OPERATING			1	1.G FE	4,470,345	104.9670	4,723,494	4,500,000	4,484,585	0	2.908	0	0	2.850	2.926	MN	21,375	128,250	10/04/2016	11/01/2026
26884A-BK-8	ERP OPERATING			1	1.G FE	6,987,470	113.2350	7,926,469	7,000,000	6,990,598	0	1.125	0	0	4.150	4.172	JD	24,208	290,500	11/28/2018	12/01/2028
26884A-BM-4	ERP OPERATING			1	1.G FE	4,989,950	102.6990	5,134,959	5,000,000	4,991,886	0	.882	0	0	2.500	2.522	FA	47,222	125,000	08/20/2019	02/15/2030
276480-AJ-9	EASTERN GAS TRAN			1	1.G FE	1,331,006	105.7010	1,408,996	1,333,000	1,331,224	0	.218	0	0	3.600	3.638	JD	24,127	23,994	06/30/2021	12/15/2024
278865-BA-7	ECOLAB INC			1	1.G FE	2,984,318	122.2040	3,666,111	3,000,000	2,985,455	0	.315	0	0	3.950	3.980	JD	9,875	118,500	04/18/2018	12/01/2047
278865-BE-9	ECOLAB INC	LS		1	1.G FE	2,193,720	119.9870	2,399,733	2,000,000	2,163,770	0	(17,417)	0	0	4.800	3.634	MS	25,867	96,000	03/27/2020	03/24/2030
281020-AM-9	EDISON INTERNATIONAL			1	2.C FE	494,799	106.2170	488,599	460,000	491,160	0	(3,639)	0	0	4.125	2.917	MS	5,587	9,488	03/24/2021	03/15/2028
285512-AD-1	ELECTRONIC ARTS INC			1	2.A FE	1,265,512	111.6420	1,399,993	1,254,000	1,259,385	0	(1,161)	0	0	4.800	4.684	MS	20,064	60,192	02/25/2016	03/01/2026
29266M-AF-6	IBERDROLA FINANCE			1	2.A FE	1,221,700	147.5180	1,475,184	1,000,000	1,172,444	0	(7,873)	0	0	6.750	5.060	JJ	31,125	67,500	09/11/2014	07/15/2036
29273R-AZ-2	ENERGY TRANSFER PARTNERS			1	2.C FE	2,219,640	121.4960	2,429,914	2,000,000	2,213,844	0	(5,474)	0	0	5.950	5.127	AO	29,750	119,000	12/08/2020	10/01/2043
29273R-BJ-7	ENERGY TRANSFER PARTNERS			1	2.C FE	2,490,475	124.8370	3,120,921	2,500,000	2,491,202	0	.156	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29278N-AG-8	ENERGY TRANSFER PARTNERS			1	2.C FE	667,239	114.8910	672,111	585,000	660,041	0	(7,198)	0	0	5.250	3.251	AO	6,484	30,713	03/24/2021	04/15/2029
29278N-AR-4	ENERGY TRANSFER PARTNERS			1	2.C FE	999,140	115.1440	1,151,440	1,000,000	999,037	0	.14	0	0	5.000	5.006	MN	6,389	50,000	01/07/2020	05/15/2050
29364D-10-0	ENTERGY ARKANSAS INC PFD			2	1.F FE	3,054,255	25.5800	3,670,858	143,505	3,054,255	0	.0	0	0	4.875	4.875	MJSD	0	174,897	12/23/2016	09/01/2066
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			2	1.F FE	1,176,216	25.3800	1,395,900	55,000	1,176,216	0	.0	0	0	4.900	4.900	JAJO	16,844	67,375	12/19/2016	10/01/2066
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			2	1.F FE	2,276,910	25.3000	2,707,100	107,000	2,276,910	0	.0	0	0	4.875	4.875	MJSD	0	130,406	12/23/2016	09/01/2066
29365E-AE-6	ENTERGY NO Private Placement			1	2.B Z	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	.0	0	0	4.510	4.510	MN	26,308	0	11/16/2021	11/19/2036
29365P-AP-7	ENTERGY GULF STATES LA			1	1.F FE	999,200	110.3400	1,103,402	1,000,000	999,703	0	.66	0	0	5.590	5.598	AO	13,975	55,900	09/29/2009	10/01/2024
29379V-BC-6	ENTERPRISE PRODUCTS			1	2.A FE	1,996,900	124.2920	2,485,850	2,000,000	1,997,191	0	.60	0	0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS			1	2.A FE	3,501,955	121.6440	4,257,547	3,500,000	3,501,559	0	(42)	0	0	4.900	4.896	MN	21,914	171,500	05/04/2015	05/15/2046
29379V-BQ-5	ENTERPRISE PRODUCTS			1	2.A FE	2,496,625	113.9550	2,848,885	2,500,000	2,496,757	0	.65	0	0	4.250	4.258	FA	40,139	106,250	02/01/2018	02/15/2048
29379V-BZ-5	ENTERPRISE PRODUCTS			1	2.A FE	4,968,000	107.9400	5,396,997	5,000,000	4,968,628	0	.346	0	0	3.950	3.982	JJ	82,840	197,500	01/06/2020	01/31/2060
30040W-AE-8	EVERSOURCE ENERGY			1	2.A FE	4,996,600	106.4410	5,322,057	5,000,000	4,997,787	0	.319	0	0	3.300	3.308	JJ	76,083	165,000	01/03/2018	01/15/2028
302491-AV-7	FMC CORP			1	2.C FE	999,490	120.1080	1,201,082	1,000,000	999,462	0	.8	0	0	4.500	4.503	AO	11,250	45,000	09/17/2019	10/01/2049
31428X-AW-6	FEDEX CORP			1	2.B FE	8,931,374	127.4420	11,328,356	8,889,000	8,925,673	0	(900)	0	0	5.100	5.068	JJ	209,040	453,339	03/10/2014	01/15/2044
31428X-BQ-8	FEDEX CORP			1	2.B FE	3,983,360	112.9460	4,517,822	4,000,000	3,984,484	0	.325	0	0	4.050	4.074	FA	61,200	162,000	01/29/2018	02/15/2048
33767D-AB-1	FIRSTCASH INC			1	3.B FE	359,409	99.9420	353,796	354,000	358,533	0	(876)	0	0	4.625	4.381	MS	5,458	9,069	03/23/2021	09/01/2028
337738-AV-0	FISERV INC			1	2.B FE	1,120,160	119.2560	1,192,557	1,000,000	1,115,224	0	(2,445)	0	0	4.400	3.726	JJ	22,000	44,000	12/04/2019	07/01/2049
33939H-AA-7	FLEX INTERMEDIATE HOLDCO			1	2.C FE	5,103,950	100.6220	5,031,106	5,000,000	5,100,986	0	(2,964)	0	0	3.363	3.115	JD	467	99,022	08/26/2021	06/30/2031
341081-FA-0	FLORIDA PR & LT CO			1	1.E FE	2,695,440	139.7840	2,795,672	2,000,000	2,516,341	0	(22,949)	0	0	5.950	3.791	FA	49,583	119,000	12/14/2012	02/01/2038
341081-FD-4	FLORIDA PR & LT CO			1	1.E FE	2,535,788	132.8090	2,988,196	2,250,000	2,471,753	0	(8,254)	0	0	5.250	4.443	FA	49,219	118,125	12/14/2012	02/01/2041
345370-CQ-1	FORD MOTOR			1	3.B FE	240,169	110.5190	269,667	244,000	240,258	0	.89	0	0	4.750	4.867	JJ	5,344	5,795	03/23/2021	01/15/2043
345397-WK-5	FORD MOTOR CREDIT			1	3.A FE	4,953,300	103.9460	5,197,315	5,000,000	4,990,891	0	5.270	0	0	4.375	4.492	FA	88,108	218,750	08/01/2013	08/06/2023
345397-XL-2	FORD MOTOR CREDIT			1	3.B FE	1,995,540	106.0440	2,120,888	2,000,000	1,998,087	0	.468	0	0	4.134	4.162	FA	33,761	82,680	12/22/2015	08/04/2025
345397-XU-2	FORD MOTOR CREDIT			1	3.A FE	5,000,000	107.6160	5,380,802	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
34960P-AB-7	FORTRESS TRANSPORTATION & IN			1	3.C FE	4,848,431	103.4500	4,805,254	4,645,000	4,749,334	0	(54,603)	0	0	6.500	5.574	AO	75,481	301,925	03/23/2021	10/01/2025
34960P-AC-5	FORTRESS TRANSPORTATION & IN			1	3.C FE	813,313	111.9890	800,719	715,000	788,721	0	(22,828)	0	0	9.750	7.119	FA	29,047	70,293	11/30/2020	08/01/2027
35671D-BC-8	FREEMPORT-MC C&G	LS		1	3.A FE	4,916,515	125.7120	6,285,620	5,000,000	4,928,005	0	1,725	0	0	5.450	5.566	MS	80,236	272,500	10/10/2013	03/15/2043

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
373298-BR-8	GEORGIA PACIFIC			1	1.G FE	3,251,557		3,420,978	2,445,000	2,922,955	.0	(49,060)	.0	.0	7.750	4.744	MM	24,212	189,488	03/04/2014	11/15/2029
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	17,273,840		126,7300	17,000,000	17,243,689	.0	(5,482)	.0	.0	4.750	4.650	MS	269,167	807,500	12/17/2015	03/01/2046
378272-AF-5	GLENCORE FUNDING LLC			1	2.A FE	2,998,290		104,0830	3,000,000	2,999,624	.0	.193	.0	.0	4.125	4.132	MM	10,656	123,750	05/22/2013	05/30/2023
38141E-C2-3	GOLDMAN SACHS GROUP			1	2.A FE	1,997,360		105,7670	2,000,000	1,999,223	.0	.283	.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	2.B FE	5,130,600		141,7920	5,000,000	5,101,617	.0	(3,632)	.0	.0	6.750	6.540	AO	84,375	337,500	05/17/2011	10/01/2037
38141G-WL-4	GOLDMAN SACHS GROUP INC			1	2.A FE	2,500,000		107,9260	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
38141G-YC-2	GOLDMAN SACHS GROUP INC			1	1.F FE	5,000,000		103,5310	5,000,000	5,000,000	.0	.0	.0	.0	3.210	3.210	AO	30,763	80,250	04/15/2021	04/22/2042
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	2.A FE	10,073,500		106,7440	10,000,000	10,028,046	.0	(8,238)	.0	.0	3.750	3.655	MM	40,625	375,000	12/17/2015	05/22/2025
38173M-AC-6	GOLUB CAPITAL BDC INC			1	2.C FE	454,669		96,3680	460,000	455,038	.0	.370	.0	.0	2.050	2.274	FA	3,877	.0	07/27/2021	02/15/2027
384637-AA-2	GRAHAM HOLDINGS CO			1	3.B FE	1,800,069		104,1350	1,790,000	1,794,382	.0	(1,678)	.0	.0	5.750	5.662	JD	8,577	102,925	05/24/2018	06/01/2026
389286-AA-3	GRAY ESCROW II INC			1	4.B FE	187,000		102,8240	187,000	187,000	.0	.0	.0	.0	5.375	5.375	MM	1,452	.0	10/26/2021	11/15/2031
389375-AL-0	GRAY TELEVISION INC			1	4.B FE	2,041,000		99,5330	2,026,000	2,038,973	.0	(1,617)	.0	.0	4.750	4.656	AO	20,316	95,166	10/09/2020	10/15/2030
39121J-A8-9	GREAT RIVER ENERGY PP			1	1.G	3,000,000		115,4790	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
402740-AB-0	GULFSTREAM NATURAL GAS			1	2.B FE	5,729,491		115,3580	5,840,000	5,799,942	.0	8,558	.0	.0	6.190	6.388	MM	60,249	367,715	06/10/2009	11/01/2025
404119-BW-8	HCA INC			1	3.A FE	296,000		119,2450	296,000	296,000	.0	.0	.0	.0	5.875	5.875	FA	7,246	17,390	01/17/2019	02/01/2029
40434L-AB-1	HP INC	LS		1	2.B FE	4,985,900		105,2400	5,000,000	4,988,709	.0	1,866	.0	.0	3.000	3.045	JD	5,833	150,000	06/09/2020	06/17/2027
428102-AE-7	HESS INF PART / FIN CORP			1	3.A FE	3,000,000		99,6080	3,000,000	3,000,000	.0	.0	.0	.0	4.250	4.250	FA	51,708	.0	08/02/2021	02/15/2030
428291-AN-8	HEXCEL CORP			1	3.A FE	3,484,565		107,1320	3,500,000	3,491,202	.0	1,497	.0	.0	3.950	4.004	FA	52,228	142,625	02/13/2017	02/15/2027
431318-AU-8	HILCORP ENERGY			1	3.C FE	231,647		103,0190	231,000	231,584	.0	(.63)	.0	.0	5.750	5.703	FA	5,534	6,973	03/23/2021	02/01/2029
441071-AZ-9	HIST HOTELS & RESORTS LP			1	2.C FE	4,935,100		102,6910	5,134,565	4,942,485	.0	5,591	.0	.0	3.500	3.655	MS	51,528	187,153	08/11/2020	09/15/2030
44267D-AF-4	HOWARD HUGHES CORP			1	3.C FE	351,921		101,1530	359,000	352,369	.0	.448	.0	.0	4.375	4.626	FA	6,544	7,809	03/23/2021	02/01/2031
44409M-AA-4	HUDSON PACIFIC PROPERTIE			1	2.C FE	11,966,661		107,4900	13,565,278	12,172,184	.0	64,942	.0	.0	3.950	4.648	MM	83,082	498,490	09/20/2018	11/01/2027
446150-AS-3	HUNTINGTON BANCSHARES INC			1	2.A FE	5,891,163		101,6180	6,010,700	5,895,177	.0	2,167	.0	.0	2.550	2.596	FA	61,590	150,833	01/28/2020	02/04/2030
44891A-BP-1	HYUNDAI CAPITAL AMERICA			1	2.A FE	6,998,110		99,7130	7,000,000	6,998,380	.0	.324	.0	.0	2.375	2.379	AO	35,097	178,719	09/15/2020	10/15/2027
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1	2.A FE	998,950		96,6130	1,000,000	999,087	.0	.137	.0	.0	1.800	1.816	JJ	8,550	9,100	01/05/2021	01/10/2028
450319-AA-6	ITC MIDWEST LLC			1	1.F FE	2,272,260		134,5630	2,000,000	2,203,678	.0	(8,614)	.0	.0	6.150	5.178	JJ	51,592	123,000	06/22/2012	01/31/2038
451102-BW-6	ICAHN ENTERPRISES/FIN			1	3.C FE	2,138,558		103,8640	2,098,000	2,122,206	.0	(9,162)	.0	.0	4.750	4.274	MS	29,343	99,655	03/06/2020	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES/FIN			1	3.C FE	328,640		102,8000	316,000	327,917	.0	(723)	.0	.0	5.250	4.447	MM	2,120	8,295	08/30/2021	05/15/2027
455434-BL-3	IND PR & LT CO			1	1.G FE	2,999,730		139,2410	3,000,000	2,999,495	.0	.10	.0	.0	6.600	6.601	JD	16,500	198,000	06/15/2007	06/01/2037
45780D-BH-4	INSTITUTE ADVANCED STUDY			1	1.A FE	5,424,688		110,0740	5,460,000	5,430,893	.0	2,414	.0	.0	3.892	3.935	JD	17,709	212,503	03/22/2016	12/01/2042
458140-AY-6	INTEL CORPORATION			1	1.E FE	4,970,950		119,8640	5,993,195	4,973,257	.0	.584	.0	.0	4.100	4.134	MM	28,472	205,000	05/08/2017	05/11/2047
45822P-20-4	INTEGRYS ENERGY PREFERRED			2	2.B FE	4,993,200		25,4000	190,000	4,993,200	.0	.0	.0	.0	6.000	6.000	FMAN	.0	285,000	02/09/2018	08/01/2073
459745-GN-9	INTL LEASE FIN			1	2.C FE	221,000		103,0810	200,000	201,683	.0	(2,627)	.0	.0	5.875	4.479	FA	4,439	11,750	04/30/2013	08/15/2022
460146-OK-7	INTERNATIONAL PAPER CO			1	2.B FE	1,016,040		126,3520	1,000,000	1,013,853	.0	(355)	.0	.0	4.800	4.699	JD	2,133	48,000	12/19/2014	06/15/2044
460146-QN-1	INTERNATIONAL PAPER CO			1	2.B FE	6,919,910		132,4400	7,000,000	6,927,573	.0	1,433	.0	.0	5.150	5.225	MM	46,064	360,500	06/25/2015	05/15/2046
46284V-AE-1	IRON MOUNTAIN INC			1	3.C FE	362,960		104,4810	427,000	373,941	.0	6,422	.0	.0	5.250	7.812	MS	6,601	22,418	03/23/2020	03/15/2028
46284V-AL-5	IRON MOUNTAIN INC			1	3.C FE	2,070,406		107,1050	2,000,000	2,066,467	.0	(3,939)	.0	.0	5.625	5.207	JJ	51,875	56,250	03/24/2021	07/15/2032
46284V-AN-1	IRON MOUNTAIN INC			1	3.C FE	2,487,968		100,8020	2,480,000	2,486,830	.0	(808)	.0	.0	4.500	4.461	FA	42,160	110,670	08/10/2020	02/15/2031
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	1,994,640		131,1760	2,000,000	1,995,420	.0	.112	.0	.0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
46625H-JM-3	JP MORGAN CHASE & CO			1	1.G FE	11,453,800		139,0710	11,000,000	11,399,440	.0	(10,929)	.0	.0	5.625	5.328	FA	232,031	618,750	04/29/2016	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO			2	1.F FE	4,988,900		105,1330	5,256,648	4,996,161	.0	1,156	.0	.0	3.125	3.151	JJ	68,576	156,250	01/15/2015	01/23/2025
46647P-BP-0	JPMORGAN CHASE & CO			1	1.G FE	8,000,000		103,4890	8,000,000	8,000,000	.0	.0	.0	.0	2.956	2.956	MM	31,531	236,480	05/06/2020	05/13/2031
46647P-BV-7	JPMORGAN CHASE & CO			1	1.F FE	5,000,000		95,1790	5,000,000	5,000,000	.0	.0	.0	.0	2.525	2.525	MM	14,729	126,250	11/12/2020	11/19/2041
478160-KK-8	JOHNSON & JOHNSON			1	1.A FE	4,752,100		106,6610	5,000,000	4,836,594	.0	23,895	.0	.0	2.900	3.505	JJ	66,861	145,000	04/19/2018	01/15/2028
478160-OM-4	JOHNSON & JOHNSON			1	1.A FE	2,988,690		114,9480	3,000,000	2,989,802	.0	.235	.0	.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	1.G FE	5,124,550		133,5130	5,000,000	5,110,918	.0	(2,452)	.0	.0	4.750	4.598	AO	50,139	237,500	11/04/2015	10/15/2046
478375-AN-8	JOHNSON CONTROLS			1	2.B FE	15,860,839		129,9640	11,987,000	15,851,963	.0	(8,876)	.0	.0	4.950	3.489	JJ	295,030	.0	10/05/2021	07/02/2064
48128B-AG-6	JPMORGAN CHASE & CO			2	2.B FE	5,000,000		102,2180	5,000,000	5,000,000	.0	.0	.0	.0	4.600	4.600	FA	95,833	230,000	01/15/2020	01/01/9999
482480-AG-5	KLA CORPORATION			1	2.A FE	995,220		113,1480	1,000,000	996,305	.0	.426	.0	.0	4.100	4.159	MS	12,072	41,000	03/13/2019	03/15/2029
483007-AJ-9	KAISER ALUMINUM CORP			1	3.B FE	2,159,168		101,1440	2,155,000	2,158,081	.0	(921)	.0	.0	4.625	4.593	MS	33,223	99,669	10/23/2020	03/01/2028
483050-AC-7	KAISER FOUNDATION HOSPIT			1	1.D FE	1,917,380		106,6050	2,000,000	1,946,478	.0	8,909	.0	.0	3.150	3.707	MM	10,500	63,000	08/01/2018	05/01/2027
483050-AD-5	KAISER FOUNDATION HOSPIT			1	1.D FE	4,952,550		123,7430	5,000,000	4,956,388	.0	.945	.0	.0	4.150	4.206	MM	34,583	207,500	04/25/2017	05/01/2047
485134-BQ-2	EVERGY METRO			1	1.F FE	3,886,804		119,2760	3,350,000	3,861,155	.0	(13,034)	.0	.0	4.200	3.307	JD	6,253	140,700	12/30/2019	06/15/2047

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
485260-BJ-1	KANSAS GAS & EL CO				1.F FE	9,949,019	144.3080	9,693,147	6,717,000	9,903,259	0	(45,760)	0	0	6.530	2.818	JD	19,494	219,310	09/14/2021	12/15/2037
491674-BG-1	KU ENERGY CORP			1	1.F FE	5,227,794	128.2270	6,956,330	5,425,000	5,267,012	0	4,747	0	0	5.125	5.372	MN	46,339	278,031	07/07/2011	11/01/2040
49271V-AM-2	KEURIG DR PEPPER INC	LS		1	2.B FE	2,988,720	104.0860	3,122,584	3,000,000	2,988,794	0	74	0	0	3.350	3.370	MS	29,592	50,250	03/01/2021	03/15/2051
49327V-2A-1	KEY BANK NA				2.A FE	4,987,800	106.2440	5,312,222	5,000,000	4,994,009	0	1,219	0	0	3.400	3.429	MN	19,361	170,000	05/17/2016	05/20/2026
49338C-AA-1	KEYSPAN GAS EAST			1	2.A FE	3,000,000	131.4790	3,944,380	3,000,000	3,000,000	0	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.B FE	2,496,825	112.8300	2,820,754	2,500,000	2,497,986	0	304	0	0	4.600	4.616	AO	27,153	115,000	03/28/2017	04/06/2027
494550-BV-7	KINDER MORGAN PARTNERS			1	2.B FE	1,996,640	106.6870	2,133,747	2,000,000	1,998,852	0	364	0	0	4.250	4.271	MS	28,333	85,000	09/08/2014	09/01/2024
49456B-AH-4	KINDER MORGAN			1	2.B FE	996,630	126.5580	1,265,583	1,000,000	996,956	0	61	0	0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN			1	2.B FE	6,984,880	119.7430	8,382,006	7,000,000	6,986,027	0	283	0	0	5.050	5.064	FA	133,544	353,500	02/23/2015	02/15/2046
50076Q-AE-6	KRAFT FOODS GROUP INC	LS			3.A FE	3,907,840	124.4870	4,979,492	4,000,000	3,920,113	0	2,163	0	0	5.000	5.159	JD	15,000	200,000	06/22/2015	06/04/2042
50077L-AM-8	KRAFT HEINZ FOODS CO	LS		1	3.A FE	2,988,293	127.4740	3,824,232	3,000,000	2,989,444	0	223	0	0	5.200	5.226	JJ	71,933	156,000	08/19/2016	07/15/2045
501044-CS-8	KROGER CO			1	2.A FE	1,999,160	103.9080	2,078,165	2,000,000	1,999,796	0	92	0	0	3.850	3.855	FA	32,083	77,000	07/18/2013	08/01/2023
501044-CT-6	KROGER CO			1	2.A FE	9,605,751	130.2860	12,005,867	9,215,000	9,554,564	0	(9,319)	0	0	5.150	4.868	FA	197,739	474,573	01/08/2016	08/01/2043
501044-DF-5	KROGER CO			1	2.A FE	2,478,065	111.5850	2,845,422	2,550,000	2,481,262	0	1,585	0	0	3.875	4.048	AO	20,860	98,813	12/02/2019	10/15/2046
501044-DL-2	KROGER CO	LS		1	2.A FE	3,976,120	115.0720	4,602,887	4,000,000	3,982,039	0	2,110	0	0	4.500	4.575	JJ	83,000	180,000	01/07/2019	01/15/2029
511546-AB-9	ENBRIDGE ENERGY PARTNERS			1	2.A FE	3,000,000	118.3790	3,551,376	3,000,000	3,000,000	0	0	0	0	7.125	7.125	AO	53,438	213,750	04/25/2008	10/01/2028
521865-AY-1	LEAR CORP			1	2.B FE	405,571	108.9990	443,627	407,000	406,115	0	134	0	0	3.800	3.842	MS	4,554	15,466	08/14/2017	09/15/2027
52532X-AD-7	LEIDOS INC			1	2.C FE	2,991,405	106.1650	3,184,943	3,000,000	2,992,328	0	924	0	0	3.625	3.705	MN	13,896	54,375	06/23/2021	05/15/2025
526057-BV-5	LENNAR CORPORATION			1	2.C FE	3,330,000	108.8870	3,625,928	3,330,000	3,330,000	0	0	0	0	4.750	4.750	MN	13,621	158,175	04/21/2015	05/30/2025
532457-BT-4	ELI LILLY			1	1.F FE	4,971,950	122.9470	6,147,342	5,000,000	4,973,318	0	532	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A			1	3.B FE	1,740,000	105.1510	2,103,030	2,000,000	1,788,260	0	27,971	0	0	4.625	6.817	JD	4,111	92,500	03/24/2020	12/15/2027
539830-BC-2	LOCKHEED MARTIN			1	1.G FE	3,621,060	111.6480	4,019,334	3,600,000	3,617,017	0	(1,055)	0	0	3.600	3.554	MS	43,200	129,600	12/08/2017	03/01/2035
539830-BL-2	LOCKHEED MARTIN	LS		1	1.G FE	4,630,393	129.8280	6,101,907	4,700,000	4,637,310	0	1,330	0	0	4.700	4.793	MN	28,226	220,900	11/16/2015	05/15/2046
541056-AA-5	LOGAN MERGER SUB INC			1	4.B FE	907,089	101.0620	898,444	889,000	904,056	0	(2,251)	0	0	5.500	5.150	MS	16,298	49,031	08/14/2020	09/01/2027
546676-AV-9	LOUISVILLE G & E			1	1.F FE	6,788,865	121.8590	6,519,451	5,350,000	6,747,072	0	(41,792)	0	0	4.650	3,010	MN	31,788	248,775	02/03/2021	11/15/2043
548661-DS-3	LOWES COMPANIES			1	2.A FE	4,978,900	125.6670	6,283,357	5,000,000	4,979,544	0	366	0	0	4.550	4.576	AO	54,347	227,500	04/03/2019	04/05/2049
55261F-AJ-3	M & T BANK CORP			2	1.G FE	5,995,380	103.8230	6,229,361	6,000,000	5,998,348	0	937	0	0	3.550	3.567	JJ	91,708	213,000	07/19/2018	07/26/2023
55336V-AN-0	MPLX LP			1	2.B FE	993,480	116.4530	1,164,527	1,000,000	993,961	0	113	0	0	4.700	4.740	AO	9,922	47,000	02/05/2018	04/15/2048
55336V-AR-1	MPLX LP			1	2.B FE	4,977,550	108.7060	5,435,280	5,000,000	4,985,070	0	2,043	0	0	4.000	4.054	MS	58,889	200,000	02/05/2018	03/15/2028
55354G-AH-3	MSCI INC	LS		1	3.A FE	308,858	104.5400	308,392	295,000	307,642	0	(1,216)	0	0	4.000	3.354	MN	1,508	5,900	06/16/2021	11/15/2029
559080-AG-1	MAGELLAN MIDSTREAM PRTRS			1	2.A FE	981,376	120.9300	1,390,694	1,150,000	997,609	0	3,210	0	0	5.150	6.273	AO	12,503	59,225	02/22/2016	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PRTRS			1	2.A FE	3,998,600	105.4600	4,218,416	4,000,000	3,998,622	0	29	0	0	4.200	4.202	MS	49,467	168,000	02/25/2015	03/15/2045
559080-AL-0	MAGELLAN MIDSTREAM PRTRS			1	2.A FE	987,620	111.0580	1,110,582	1,000,000	988,774	0	249	0	0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
565849-AM-8	MARATHON OIL CORP	LS		1	2.C FE	5,996,460	120.4530	7,227,165	6,000,000	5,996,487	0	70	0	0	5.200	5.204	JD	26,000	312,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP			1	2.B FE	4,630,184	117.9270	5,660,484	4,800,000	4,650,877	0	3,397	0	0	4.750	4.978	MS	67,133	228,000	12/09/2014	09/15/2044
573284-AJ-5	MARTIN MARIETTA MATERIALS			1	2.B FE	11,413,700	129.7890	12,978,933	10,000,000	11,193,285	0	(50,289)	0	0	6.250	5.117	MN	104,167	625,000	03/06/2017	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIALS			1	2.B FE	1,993,620	117.2060	2,344,118	2,000,000	1,994,037	0	123	0	0	4.250	4.269	JD	3,778	85,000	12/06/2017	12/15/2047
57629W-CR-9	MASSMUTUAL GLOBAL FUND			1	1.B FE	2,700,000	100.0010	2,700,033	2,700,000	2,700,000	0	0	0	0	0.274	2.024	JAJO	1,767	9,534	01/10/2020	01/07/2022
57636Q-AK-0	MASTERCARD INC			1	1.E FE	3,996,520	120.4900	4,819,610	4,000,000	3,996,609	0	69	0	0	3.950	3.955	FA	54,861	158,000	02/21/2018	02/26/2048
577081-BD-3	MATTEL INC			1	3.B FE	91,267	107.5090	98,908	92,000	91,428	0	77	0	0	5.875	6.000	JD	240	5,405	11/18/2019	12/15/2027
58013M-FA-7	MCDONALD'S CORP																				

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
59217G-GU-7	MET LIFE GLOB				1.D FE	2,987,010		2,836,083	3,000,000	2,988,195	.0	1,185	.0	.0	1.550	1.597	JJ	22,475	23,250	01/04/2021	01/07/2031
594457-BT-9	MICHIGAN CONSOLIDATED GAS				1.F FE	626,201		856,749	653,000	856,443	.0	1,007	.0	.0	5.700	6.013	MS	10,960	37,221	02/01/2007	03/15/2033
594918-AW-4	MICROSOFT CORP				1.A FE	997,070		1,051,304	1,000,000	999,331	.0	318	.0	.0	3.625	3.660	JD	1,611	36,250	12/12/2013	12/15/2023
594918-BD-5	MICROSOFT CORP				1.A FE	5,655,300		7,100,753	6,000,000	5,700,978	.0	7,658	.0	.0	3.750	4.085	FA	86,875	225,000	04/30/2015	02/12/2045
594918-BT-0	MICROSOFT CORP				1.A FE	4,975,750		5,999,797	5,000,000	4,978,248	.0	529	.0	.0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CA-0	MICROSOFT CORP				1.A FE	4,986,550		6,476,249	5,000,000	4,987,588	.0	268	.0	.0	4.250	4.266	FA	85,590	212,500	01/30/2017	02/06/2047
59562V-AM-9	BERKSHIRE HATHAWAY ENERG				1.G FE	2,999,760		4,094,164	3,000,000	2,999,561	.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.G FE	6,059,160		6,746,079	4,838,000	5,836,359	.0	(42,453)	.0	.0	6.500	4.635	MS	92,594	314,470	02/24/2016	09/15/2037
59565J-AA-9	MIDAS OPOC HOLDINGS LLC				1.A FE	324,780		331,561	324,000	324,731	.0	(49)	.0	.0	5.625	5.587	FA	6,632	.0	08/26/2021	08/15/2029
60856B-AC-8	MOLEX ELECTRONICS TECH				2.B FE	2,995,290		3,158,635	3,000,000	2,998,120	.0	487	.0	.0	3.900	3.919	AO	24,700	117,000	04/01/2015	04/15/2025
617446-7Y-9	MORGAN STANLEY				2.A FE	998,240		1,107,623	1,000,000	999,148	.0	150	.0	.0	4.350	4.369	MS	13,654	43,500	09/03/2014	09/08/2026
617446-8L-6	MORGAN STANLEY				1.F FE	1,000,000		1,024,346	1,000,000	1,000,000	.0	.0	.0	.0	2.699	2.699	JJ	11,921	26,990	01/16/2020	01/22/2031
61746B-DJ-2	MORGAN STANLEY	LS			1.G FE	2,959,260		3,103,674	3,000,000	2,994,238	.0	4,710	.0	.0	3.750	3.919	FA	39,375	112,500	06/06/2013	02/25/2023
61746B-EF-9	MORGAN STANLEY				1.G FE	5,939,940		6,511,145	6,000,000	5,966,781	.0	5,851	.0	.0	3.625	3.746	JJ	97,271	217,500	01/17/2017	01/20/2027
61747Y-DY-8	MORGAN STANLEY				1.G FE	4,962,500		6,146,375	5,000,000	4,967,301	.0	808	.0	.0	4.300	4.345	JJ	91,972	215,000	01/22/2015	01/27/2045
61747Y-ED-3	MORGAN STANLEY				1.F FE	15,000,000		14,696,018	15,000,000	15,000,000	.0	.0	.0	.0	2.239	2.239	JJ	150,200	.0	07/15/2021	07/21/2032
61761J-3R-8	MORGAN STANLEY	LS			1.G FE	997,860		1,060,132	1,000,000	998,924	.0	212	.0	.0	3.125	3.150	JJ	13,368	31,250	07/20/2016	07/27/2026
61761J-ZN-2	MORGAN STANLEY				2.A FE	1,987,520		2,199,369	2,000,000	1,983,646	.0	1,038	.0	.0	3.950	4.016	AO	14,922	79,000	04/23/2015	04/23/2027
626717-AG-7	MURPHY OIL CORP				3.C FE	195,040		212,022	212,000	195,314	.0	274	.0	.0	6.375	7.102	JD	1,126	13,515	03/23/2021	12/01/2042
626717-AN-2	MURPHY OIL CORP				3.B FE	77,974		78,751	74,000	77,683	.0	(290)	.0	.0	6.375	5.436	JJ	2,175	.0	08/04/2021	07/15/2028
628530-BK-2	MYLAN LABORATORIES INC				2.C FE	2,120,631		2,027,510	1,810,000	2,081,279	.0	(39,351)	.0	.0	4.550	1.986	AO	17,386	82,355	03/24/2021	04/15/2028
62912X-AC-8	NGPL PIPE LLC				2.C FE	12,189,473		13,301,671	9,441,000	12,040,020	.0	(101,340)	.0	.0	7.768	5.192	JD	32,595	733,377	04/06/2021	12/15/2037
629377-CE-0	NRG ENERGY INC				3.A FE	2,362,000		2,494,234	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
62963H-AH-4	NRP (Operating) LLC PP				1.A	149,738		151,787	149,738	149,738	.0	.0	.0	.0	4.730	4.730	JD	590	7,029	04/15/2011	12/01/2023
62979*-AJ-6	NATIONAL STORAGE PRIVATE PLACEMENT				2.B Z	12,000,000		12,000,000	12,000,000	12,000,000	.0	.0	.0	.0	2.810	2,810	MN	15,923	.0	12/07/2021	11/30/2031
636180-BL-4	NATIONAL FUEL GAS CO				2.C FE	4,992,260		5,108,645	5,000,000	4,998,709	.0	903	.0	.0	3.750	3.769	MS	62,500	187,500	09/05/2014	03/01/2023
636180-BM-2	NATIONAL FUEL GAS CO				2.C FE	3,987,440		4,388,232	4,000,000	3,994,790	.0	1,283	.0	.0	5.200	5.240	JJ	95,911	208,000	06/22/2015	07/15/2025
637432-MV-4	NATIONAL RURAL UTILITY				1.E FE	3,996,920		4,162,614	4,000,000	3,999,241	.0	331	.0	.0	3.400	3.409	MN	17,378	136,000	10/29/2013	11/15/2023
637432-NG-6	NATIONAL RURAL UTILITY				1.E FE	5,098,900		5,319,651	5,000,000	5,049,454	.0	(12,893)	.0	.0	3.250	2.965	MN	27,083	162,500	12/27/2017	11/01/2025
637432-NR-2	NATIONAL RURAL UTILITY				1.E FE	4,975,250		6,256,270	5,000,000	4,976,343	.0	448	.0	.0	4.400	4.430	MN	36,667	220,000	10/24/2018	11/01/2048
63861Q-AZ-1	NATIONWIDE HEALTH PPTYS				2.A FE	1,072,500		1,300,635	1,000,000	1,052,295	.0	(1,892)	.0	.0	6.900	6.368	AO	17,250	69,000	05/06/2005	10/01/2037
64083Y-AA-9	NESCO HOLDINGS II INC				4.C FE	341,000		352,629	341,000	341,000	.0	.0	.0	.0	5.500	5.500	AO	3,959	10,107	03/17/2021	04/15/2029
64110L-AL-0	NETFLIX INC				3.A FE	1,453,774		1,554,321	1,385,000	1,412,457	.0	(7,910)	.0	.0	5.875	5.178	AO	17,178	81,369	02/08/2016	02/15/2025
649322-AA-2	NY & PRES HOSP				1.C FE	1,000,000		1,223,683	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	LS			1.A FE	3,997,520		4,141,591	4,000,000	3,998,784	.0	247	.0	.0	2.350	2.357	JJ	43,606	94,000	07/11/2016	07/14/2026
649757-AA-9	NY PUBLIC LIBRARY				1.D FE	5,000,000		6,237,294	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-CM-5	NEW YORK STATE EL & GAS CO				1.G FE	2,047,220		2,122,279	2,000,000	2,005,078	.0	(3,695)	.0	.0	5.750	5.543	MN	19,167	115,000	12/08/2004	05/01/2023
651229-AY-2	NEWELL BRANDS INC				3.A FE	15,540,700		19,238,192	15,000,000	15,483,959	.0	(10,936)	.0	.0	5.500	5.256	AO	206,250	900,000	04/27/2016	04/01/2046
651290-AR-9	NEWFIELD EXPLORATION CO				2.C FE	513,368		510,464	460,000	505,404	.0	(7,964)	.0	.0	5.375	2.727	JJ	12,363	12,363	04/21/2021	01/01/2026
65339K-BT-6	NEXTERA ENERGY CAPITAL				2.A FE	2,415,000		2,410,474	2,415,000	2,415,000	.0	.0	.0	.0	0.430	0.452	FI/AN	1,153	7,767	02/17/2021	02/22/2023
655844-AW-8	NORFOLK SOUTHERN CORP				2.A FE	6,641,890		7,874,357	7,000,000	6,899,599	.0	25,837	.0	.0	5.590	6.063	MN	47,826	391,300	08/03/2007	05/17/2025
655844-AX-6	NORFOLK SOUTHERN CORP				2.A FE	928,080		1,214,119	1,000,000	964,642	.0	3,665	.0	.0	5.640	6.244	MN	6,893	56,400	04/11/2007	05/17/2029
655844-CJ-5	NORFOLK SOUTHERN CORP				2.A FE	5,857,650		5,696,488	5,000,000	5,857,398	.0	(252)	.0	.0	4.100	3.483	FA	26,194	104,208	09/17/2021	05/15/2121
665228-BQ-4	NORTHERN IL GAS				1.D FE	5,473,800		6,249,278	5,000,000	5,199,455	.0	(26,590)	.0	.0	6.580	5.795	FA	124,289	329,000	01/12/2007	02/15/2028
665228-CA-8	NORTHERN IL GAS				1.D FE	995,180		1,087,310	1,000,000	999,202	.0	355	.0	.0	5.800	5.841	JD	4,833	58,000	12/05/2003	12/01/2023
66550H-AB-7	NORTHERN NEW ENGLAND ENERGY CO PP				2.C	1,000,000		1,022,514	1,000,000	1,000,000	.0	.0	.0	.0	6.120	6.120	JD	2,040	61,200	06/19/2007	06/19/2022
665501-AM-4	NORTHERN NAT GAS				1.F FE	9,911,600		10,269,002	10,000,000	9,912,506	.0	906	.0	.0	3.400	3.447	AO	71,778	175,667	04/07/2021	10/16/2051
665859-AQ-7	NORTHERN TRUST CORP	LS			2.A FE	10,000,000		10,806,237	10,000,000	10,000,000	.0	.0	.0	.0	4.600	4.600	AO	115,000	460,000	08/01/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP				1.F FE	2,000,000		2,105,374	2,000,000	2,000,000	.0	.0	.0	.0	3.375	3.375	MN	9,938	67,500	05/03/2017	05/08/2032
666807-BN-1	NORTHROP GRUMMAN CORP				2.A FE	1,998,940		2,138,543	2,000,000	1,999,440	.0	80	.0	.0	3.250	3.255	JJ	29,972	65,000	10/10/2017	01/15/2028
666807-BP-6	NORTHROP GRUMMAN CORP				2.A FE	2,995,320		3,542,086	3,000,000	2,995,549	.0	93	.0	.0	4.030	4.039	AO	25,523	120,900	10/10/2017	10/15/2047
666807-BT-8	NORTHROP GRUMMAN CORP				2.A FE	2,487,725		3,235,747	2,500,000	2,488,385	.0	366	.0	.0	5.150	5.189	MN	21,458	128,750	03/19/2020	05/01/2040
666807-BU-5	NORTHROP GRUMMAN CORP				2.A FE	4,970,350		7,017,865	5,000,000	4,971,139	.0	427	.0	.0	5.250	5.289	MN	43,750	262,500	03/19/2020	05/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
670346-AP-0	NUCOR CORP			1	1.G FE	2,496,300	110.4200	2,760,506	2,500,000	2,497,396	0	340	0	0	3.950	3.968	MM	16,458	98,750	04/23/2018	05/01/2028
674599-CL-7	OCCIDENTAL PETROLEUM CORP			1	3.B FE	5,622,378	98.3870	5,544,108	5,635,000	5,624,244	0	236	0	0	4.100	4.112	FA	87,280	231,035	11/02/2016	02/15/2047
674599-DF-9	OCCIDENTAL PETROLEUM CORP	LS		1	3.B FE	3,474,955	127.5040	3,825,119	3,000,000	3,431,638	0	(19,416)	0	0	6.450	5.051	MS	56,975	193,500	09/18/2019	09/15/2036
675553-AA-9	OCHSNER CLINIC FND			1	1.G FE	5,982,207	140.4750	8,133,506	5,790,000	5,960,573	0	(4,265)	0	0	5.897	5.656	MM	43,628	341,436	05/26/2016	05/15/2045
678858-BC-4	OKLAHOMA GAS & ELECTRIC			1	1.G FE	2,062,500	124.8930	3,122,334	2,500,000	2,306,632	0	22,752	0	0	6.500	8.090	AO	34,306	162,500	06/29/2000	04/15/2028
678858-BH-3	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,989,220	132.9210	2,658,426	2,000,000	1,991,745	0	280	0	0	6.450	6.491	FA	53,750	129,000	01/28/2008	02/01/2038
678858-BM-2	OKLAHOMA GAS & ELECTRIC			1	1.G FE	4,969,450	129.2580	6,462,919	5,000,000	4,975,009	0	717	0	0	5.250	5.291	MM	33,542	262,500	05/24/2011	05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC			1	1.G FE	6,659,950	118.1920	7,386,999	6,250,000	6,623,901	0	(9,016)	0	0	4.150	3.779	AO	64,844	259,375	10/12/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,996,220	109.9810	2,199,619	2,000,000	1,997,270	0	347	0	0	3.800	3.823	FA	28,711	76,000	08/14/2018	08/15/2028
680665-AK-2	OLIN CORPORATION			1	3.B FE	245,700	105.3350	246,485	234,000	244,191	0	(1,509)	0	0	5.000	4.314	FA	4,875	5,850	03/23/2021	02/01/2030
680665-AL-0	OLIN CORPORATION			1	3.B FE	914,355	108.3790	1,098,959	1,014,000	928,480	0	8,265	0	0	5.625	7.080	FA	23,766	57,038	04/01/2020	08/01/2029
681936-BB-5	OMEGA HEALTHCARE			1	2.C FE	4,820,956	106.7910	5,232,758	4,900,000	4,877,247	0	9,145	0	0	4.950	5.167	AO	60,638	242,550	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE			1	2.C FE	1,962,120	106.9510	2,139,021	2,000,000	1,985,352	0	4,368	0	0	4.500	4.761	JJ	41,500	90,000	01/08/2016	01/15/2025
681936-BM-1	OMEGA HEALTHCARE			1	2.C FE	4,912,450	100.8150	5,040,737	5,000,000	4,921,014	0	7,137	0	0	3.375	3.580	FA	70,313	136,875	10/07/2020	02/01/2031
68233J-BB-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,153,901	113.9760	3,681,440	3,230,000	3,162,029	0	1,769	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.A FE	4,945,600	123.1530	6,157,648	5,000,000	4,948,192	0	964	0	0	4.500	4.567	MM	37,500	225,000	11/01/2018	11/01/2048
68235P-AK-4	ONE GAS INC			2	2.A FE	1,900,000	100.1070	1,902,041	1,900,000	1,900,000	0	0	0	0	0.811	0.787	MJSD	899	11,264	03/08/2021	03/11/2023
682680-AY-9	ONEOK INC			1	2.C FE	5,031,500	103.6340	5,181,703	5,000,000	5,024,792	0	(2,900)	0	0	3.400	3.325	MS	56,667	170,000	08/22/2019	09/01/2029
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	993,060	126.6600	1,266,602	1,000,000	994,266	0	153	0	0	6.125	6.176	FA	25,521	61,250	01/24/2011	02/01/2041
682691-AA-8	ONEMAIN FINANCE CORP	LS		1	3.B FE	4,930,902	98.3200	4,915,996	5,000,000	4,933,121	0	2,219	0	0	4.000	4.184	MS	58,889	100,000	08/24/2021	09/15/2030
68902V-AM-9	OTIS WORLDWIDE CORP			1	2.B FE	4,998,989	105.6790	5,283,959	5,000,000	4,998,838	0	(14)	0	0	3.362	3.363	FA	63,504	168,100	09/08/2020	02/15/2050
693475-AQ-8	PNC FINANCIAL	LS		2	2.B FE	10,000,000	106.9370	10,693,747	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MM	83,333	500,000	10/27/2016	12/29/2049
693475-BC-8	PNC FINANCIAL			2	2.B FE	15,000,000	97.9190	14,687,865	15,000,000	15,000,000	0	0	0	0	3.400	3.400	MJSD	22,667	130,333	09/08/2021	01/01/9999
69349A-AA-0	PNC CAPITAL TRUST C			2	2.B FE	4,375,235	97.0980	4,543,228	4,679,000	4,450,856	0	32,897	0	0	0.741	3.615	MJSD	2,985	33,633	03/23/2021	06/01/2028
69349L-AM-0	PNC BANK NA			2	1.G FE	1,994,400	104.1720	2,083,436	2,000,000	1,998,935	0	622	0	0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69349L-AR-9	PNC BANK NA				1.G FE	1,995,120	112.2450	2,244,904	2,000,000	1,996,528	0	446	0	0	4.050	4.080	JJ	34,875	81,000	07/23/2018	07/26/2028
694308-JF-5	PACIFIC GAS & EL			1	2.C FE	3,992,560	96.7050	3,868,209	4,000,000	3,994,089	0	999	0	0	2.100	2.128	FA	35,000	93,800	06/16/2020	08/01/2027
694308-JG-3	PACIFIC GAS & EL			1	2.C FE	435,519	95.2660	438,225	460,000	437,164	0	1,645	0	0	2.500	3.132	FA	4,792	5,750	03/24/2021	02/01/2031
695114-CG-1	PACIFICORP			1	1.E FE	3,302,600	139.0670	4,172,008	3,000,000	3,227,870	0	(8,875)	0	0	6.250	5.522	AO	39,583	187,500	03/02/2011	10/15/2037
700658-AA-5	PARK NATIONAL CORP			2	2.C FE	10,000,000	109.9910	10,999,133	10,000,000	10,000,000	0	0	0	0	4.500	4.500	MS	150,000	463,750	08/17/2020	09/01/2030
70109A-AJ-3	PARKER HANFIFIN			1	2.A FE	6,146,901	107.0030	6,526,119	6,099,000	6,126,840	0	(5,185)	0	0	3.250	3.151	MS	66,073	198,218	12/11/2017	03/01/2027
70109A-AL-8	PARKER HANFIFIN			1	2.A FE	3,705,400	116.9460	4,467,352	3,820,000	3,713,346	0	2,319	0	0	4.100	4.282	MS	52,207	156,620	05/18/2018	03/01/2047
70109H-AN-5	PARKER-HANFIFIN CORP			1	2.A FE	4,993,400	120.5030	6,025,129	5,000,000	4,994,071	0	141	0	0	4.450	4.458	MM	24,722	222,500	11/18/2014	11/21/2044
707567-AE-3	PENN MUTUAL LIFE INS CO			1	1.F FE	5,000,000	108.4320	5,421,590	5,000,000	5,000,000	0	0	0	0	3.800	3.800	JD	8,444	119,278	04/22/2021	04/29/2061
713448-CG-1	PEPSICO INC			1	1.E FE	2,997,120	102.4490	3,073,479	3,000,000	2,999,559	0	314	0	0	2.750	2.761	MS	27,500	82,500	02/25/2013	03/01/2023
717081-DM-2	PFIZER INC			1	1.F FE	4,979,850	105.8790	5,293,942	5,000,000	4,994,441	0	2,157	0	0	3.400	3.448	MM	21,722	170,000	05/12/2014	05/15/2024
718172-AV-1	PHILIP MORRIS INTERNAT-III/I			1	1.F FE	2,301,936	102.1350	2,532,948	2,480,000	2,453,412	0	21,617	0	0	2.625	3.558	MS	20,796	65,100	02/06/2014	03/06/2023
718172-BE-8	PHILIP MORRIS INTERNAT-III/I			1	1.F FE	4,963,850	104.9060	5,245,318	5,000,000	4,992,043	0	3,953	0	0	3.600	3.687	MM	23,000	180,000	11/04/2013	11/15/2023
718172-BL-2	PHILIP MORRIS INTERNAT-III/I			1	1.F FE	10,030,596	114.1540	10,034,180	8,790,000	10,011,728	0	(12,877)	0	0	4.250	3.365	MM	52,923	236,916	09/02/2021	11/10/2044
718546-AH-7	PHILLIPS 66			1	2.A FE	2,999,275	137.6400	4,129,185	3,000,000	2,999,372	0	.9	0	0	5.875	5.876					

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
744320-AK-1	PRUDENTIAL FINANCIAL INC				1.G FE	2,957,071		3,916,621	3,000,000	2,970,139	.0	1,288	.0	.0	5.900	6.004	MS	52,117	177,000	01/30/2007	03/17/2036
744533-BJ-8	PUBLIC SERVICE OKLAHOMA	1			2.A FE	7,377,099		8,111,670	5,715,000	7,321,831	.0	(58,376)	.0	.0	6.625	4.090	MN	48,379	349,138	10/06/2021	11/15/2037
744600-AC-3	PUBLIC STORAGE INC	1			1.F FE	4,000,000		4,284,387	4,000,000	4,000,000	.0	.0	.0	.0	3.094	3.094	MS	36,440	123,760	09/13/2017	09/15/2027
74531E-AC-6	PUGET SOUND ENERGY INC	1			1.G FE	1,753,005		2,264,974	1,800,000	1,775,519	.0	2,507	.0	.0	7.000	7.244	AO	26,600	126,000	05/07/2008	03/09/2029
745332-CB-0	PUGET SOUND ENERGY INC	1			1.F FE	1,315,910		1,372,464	1,000,000	1,245,010	.0	(9,100)	.0	.0	5.795	3.902	MS	17,063	57,950	12/05/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC	1			1.F FE	5,832,090		5,985,497	4,500,000	5,542,179	.0	(37,400)	.0	.0	5.764	3.985	JJ	119,603	259,380	12/12/2012	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC	1			1.F FE	999,950		1,337,030	1,000,000	999,902	.0	.0	.0	.0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747262-AZ-6	QVC INC	1			3.A FE	1,703,483		1,700,945	1,705,000	1,703,609	.0	125	.0	.0	4.375	4.389	MS	24,865	69,399	03/23/2021	09/01/2028
747428-AA-4	SUN HOLDINGS PRIVATE PLACEMENT	1			1.D PL	15,150,000		15,262,200	15,000,000	15,148,454	.0	(1,546)	.0	.0	4.340	4.280	FA	264,017	.0	08/04/2021	08/15/2051
747525-AF-0	QUALCOMM	1			1.F FE	7,821,740		8,361,391	7,850,000	7,839,111	.0	2,923	.0	.0	3.450	3.493	MN	30,844	270,825	05/13/2015	05/20/2025
74762E-AF-9	QUANTA SERVICES INC	1			2.C FE	6,976,410		7,152,394	7,000,000	6,978,890	.0	2,106	.0	.0	2.900	2.939	AO	50,759	208,075	09/17/2020	10/01/2030
74841C-AB-7	QUICKEN LOANS LLC/QUICKN	1			3.A FE	1,053,000		1,072,759	1,053,000	1,053,000	.0	.0	.0	.0	3.875	3.875	MS	13,601	39,330	09/09/2020	03/01/2031
749571-AG-0	RHP HOTEL PPTY/RHP FINAN	1			4.A FE	323,288		321,430	319,000	323,046	.0	(242)	.0	.0	4.500	4.287	FA	5,423	.0	09/08/2021	02/15/2029
75281A-AS-8	RANGE RESOURCES CORP	1			4.A FE	2,325,000		2,587,178	2,500,000	2,417,333	.0	21,480	.0	.0	4.875	5.970	MN	15,573	121,875	03/14/2017	05/15/2025
760759-AN-0	REPUBLIC SERVICES INC	1			2.B FE	4,957,800		6,852,786	5,000,000	4,965,458	.0	941	.0	.0	5.700	5.759	MN	36,417	285,000	06/07/2011	05/15/2041
760759-AT-7	REPUBLIC SERVICES INC	1			2.B FE	4,437,090		4,988,974	4,500,000	4,456,851	.0	5,787	.0	.0	3.950	4.122	MN	22,713	177,750	05/03/2018	05/15/2028
76131V-AA-1	RETAIL PROPERTIES OF AME - A	1			2.C FE	1,911,040		2,096,211	2,000,000	1,960,068	.0	11,262	.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.B FE	4,843,469		4,904,200	4,035,000	4,768,968	.0	(17,608)	.0	.0	5.850	4.577	FA	89,174	236,048	05/25/2017	08/15/2045
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD	1			4.A FE	317,055		313,419	322,000	317,446	.0	391	.0	.0	4.000	4.277	AO	2,719	6,440	07/19/2021	10/15/2027
77340R-AR-8	ROCKIES EXPRESS PIPELINE	1			3.A FE	1,996,520		2,146,653	2,000,000	1,997,597	.0	252	.0	.0	4.950	4.969	JJ	45,650	99,000	04/03/2019	07/15/2029
78349A-AB-9	RIJ BARNABAS HEALTH	1			1.D FE	8,518,450		8,880,674	7,500,000	8,487,230	.0	(29,370)	.0	.0	3.949	3.156	JJ	148,088	296,175	12/03/2020	07/01/2046
78466C-AC-0	SS&C TECHNOLOGIES INC	1			4.B FE	2,100,000		2,199,335	2,100,000	2,100,000	.0	.0	.0	.0	5.500	5.500	MS	29,196	115,500	03/14/2019	09/30/2027
784710-AA-3	SSM HEALTH CARE	1			1.E FE	5,000,000		5,488,340	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			2.A FE	3,004,080		3,342,418	3,000,000	3,000,000	.0	.0	.0	.0	4.246	4.229	MN	21,230	127,380	04/26/2018	05/01/2028
78516F-AB-5	SABAL TRAIL TRANS	1			2.A FE	6,620,993		7,620,676	6,390,000	6,613,642	.0	(9,830)	.0	.0	4.682	4.362	MN	49,863	299,180	02/02/2021	05/01/2038
785592-AM-8	SABINE PASS LIQUEFACTION	1			2.C FE	1,115,000		1,238,354	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/CAPTL CORP	1			2.C FE	5,538,011		5,844,468	5,593,000	5,550,413	.0	4,876	.0	.0	3.900	4.013	AO	46,049	218,127	03/23/2021	10/15/2029
78574M-AA-1	SABRA HEALTH CARE LP	1			2.C FE	4,947,000		4,889,267	5,000,000	4,947,940	.0	940	.0	.0	3.200	3.323	JD	40,444	.0	09/21/2021	12/01/2031
792860-AK-4	TRAVELERS COS INC	1			1.F FE	1,082,080		1,480,036	1,000,000	1,057,807	.0	(2,426)	.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			1.F FE	1,752,105		1,954,491	1,500,000	1,724,895	.0	(8,015)	.0	.0	5.350	4.173	MN	10,254	80,250	06/01/2018	05/15/2040
808513-BD-6	SCHWAB CORP	2			2.B FE	1,507,518		1,472,500	1,350,000	1,473,760	.0	(33,758)	.0	.0	5.375	2.572	MJSD	6,047	72,563	01/04/2021	06/01/2025
808513-BJ-3	SCHWAB CORP	2			2.B FE	3,000,000		3,026,957	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	MJSD	10,000	116,667	12/08/2020	12/01/2030
816196-AT-6	SELECT MEDICAL CORP	1			4.C FE	2,358,938		2,477,896	2,339,000	2,351,752	.0	(3,098)	.0	.0	6.250	6.098	FA	55,226	146,188	08/07/2019	08/15/2026
81675*-AC-8	SEMINOLE ELECTRIC PP	1			1.G FE	2,000,000		2,510,229	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
81721M-AM-1	SENIOR HOUSING PROPS TR	1	LS		4.A FE	344,624		342,955	348,000	344,944	.0	319	.0	.0	4.750	4.917	FA	6,245	8,265	03/23/2021	02/15/2028
824348-AX-4	SHERWIN-WILLIAMS CO/THE	1			2.B FE	9,965,550		12,476,982	10,000,000	9,968,192	.0	648	.0	.0	4.500	4.521	JD	37,500	450,000	05/11/2017	06/01/2047
824348-BM-7	SHERWIN-WILLIAMS CO/THE	1			2.B FE	998,230		1,054,066	1,000,000	998,322	.0	35	.0	.0	3.300	3.309	MN	4,217	33,000	03/03/2020	05/15/2050
829259-AI-0	SINCLAIR TELEVISION	1	LS		5.A FE	722,460		694,938	714,000	720,189	.0	(2,180)	.0	.0	5.125	4.899	FA	13,824	36,593	12/11/2020	02/15/2027
829259-AY-6	SINCLAIR TELEVISION	1	LS		5.A FE	1,725,345		1,622,096	1,667,000	1,717,867	.0	(7,259)	.0	.0	5.500	5.020	JD	7,640	91,685	12/17/2020	03/01/2030
829259-BA-7	SINCLAIR TELEVISION	1			4.A FE	1,662,798		1,570,634	1,661,000	1,662,599	.0	(157)	.0	.0	4.125	4.112	JD	5,710	67,945	12/09/2020	12/01/2030
83012A-AA-7	SIXTH TREET SPECIALITY LENDING	1			2.C FE	457,120		457,046	460,000	457,509	.0	388	.0	.0	2.500	2.626	FA	4,792	5,686	03/24/2021	08/01/2026
832248-BD-9	SMITHFIELD FOODS INC	1			2.C FE	9,868,100		9,720,267	10,000,000	9,871,333	.0	3,233	.0	.0	2.625	2.777	MS	78,750	.0	09/08/2021	09/13/2031
832696-AM-0	SMUCKER JM CO	1			2.B FE	1,137,830		1,170,692	1,000,000	1,124,152	.0	(7,509)	.0	.0	4.250	3.097	MS	12,514	42,500	02/26/2020	03/15/2035
838518-AA-6	SOUTH JERSEY INDUSTRIES	1			2.C FE	10,015,700		10,964,691	10,000,000	10,013,797	.0	(1,903)	.0	.0	5.020	5.000	AO	105,978	349,000	03/25/2021	04/15/2031
842329-AA-2	SOUTHERN BAPTIST HOSP.	1			1.C FE	4,000,000		5,096,253	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.A FE	2,482,261		2,743,162	2,484,000	2,482,314	.0	35	.0	.0	4.000	4.004	AO	24,840	99,360	03/21/2017	04/01/2047
842400-GN-7	SOUTHERN CAL EDISON	1			1.G FE	2,993,580		3,203,998	3,000,000	2,996,432	.0	896	.0	.0	3.700	3.735	FA	46,250	111,000	07/30/2018	08/01/2025
842400-HE-6	SOUTHERN CAL EDISON	1			1.G FE	1,300,000		1,300,076	1,300,000	1,300,000	.0	.0	.0	.0	0.400	0.360	MJSD	.274	2,617	06/09/2021	06/13/2022
845467-AP-4	SOUTHWESTERN ENERGY	1			3.B FE	237,600		241,616	216,000	233,863	.0	(3,737)	.0	.0	8.375	6.654	MS	5,327	9,045	03/23/2021	09/15/2028
84756N-AE-9	SPECTRA ENERGY PARTNERS LP	1			2.A FE	1,997,500		2,789,526	2,000,000	1,997,607	.0	48	.0	.0	5.950	5.959	MS	31,733	119,000	09/16/2013	09/25/2043
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD	1			4.B FE	982,912		986,066	981,000	981,031	.0	(821)	.0	.0	4.875	4.848	MN	7,971	47,824	03/23/2021	11/01/2027
84859D-AA-5	SPIRE MISSOURI INC	1			1.F FE	9,971,500		10,684,002	10,000,000	9,971,743	.0	243	.0	.0	3.300	3.315	JD	27,500	175,083	05/13/2021	06/01/2051
852060-AD-4	SPRINT CORP (FON GROUP)	1			3.A FE	2,349,393		2,689,722	2,126,000	2,278,733	.0	(17,926)	.0	.0	6.875	5.595	MN	18,676	146,163	07/20/2017	11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
85207U-AH-8	SPRINT CORP			1	3.A FE	310,575	112.3290	340,356	303,000	306,405	0	(1,243)	0	0	7.125	6.620	JD	960	21,589	05/01/2018	06/15/2024
853496-AC-1	STANDARD INDUSTRIES INC			1	4.A FE	1,586,865	102.9320	1,714,844	1,666,000	1,610,847	0	9,003	0	0	5.000	5.754	FA	31,469	83,300	03/07/2019	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC			1	4.A FE	1,745,000	103.4460	2,068,916	2,000,000	1,791,569	0	27,004	0	0	4.750	6.888	JJ	43,806	95,000	01/15/2028	01/15/2028
858912-AG-3	STERICYCLE INC			1	3.C FE	843,770	98.9560	840,141	849,000	843,808	0	38	0	0	3.875	3.975	JJ	15,170	13,377	12/14/2021	01/15/2029
862121-AF-7	STORE CAPITAL CORP PP			1	2.B FE	5,000,000	110.3260	5,516,286	5,000,000	5,000,000	0	0	0	0	4.730	4.731	MN	26,278	236,500	04/26/2016	04/28/2026
862121-AB-6	STORE CAPITAL CORP			1	2.B FE	558,045	112.1170	560,583	500,000	553,007	0	(5,038)	0	0	4.625	2.973	MS	6,809	11,563	03/31/2021	03/15/2029
862121-AC-4	STORE CAPITAL CORP			1	2.B FE	1,341,695	99.7830	1,322,123	1,325,000	1,340,174	0	(1,521)	0	0	2.750	2.604	MN	4,352	36,438	01/05/2021	11/18/2030
863667-AJ-0	STRYKER CORP			1	2.A FE	1,067,850	128.2680	1,282,682	1,000,000	1,060,407	0	(1,463)	0	0	4.625	4.222	MS	13,618	46,250	05/24/2016	03/15/2046
86614R-AN-7	SUMMIT MATERIALS LLC/FIN			1	4.A FE	884,990	104.7030	905,682	865,000	879,768	0	(3,767)	0	0	5.250	4.912	JJ	20,940	42,133	07/28/2020	01/15/2029
86765B-AJ-8	SUNOCO LOGISTICS PARTNER			1	2.C FE	9,367,864	100.4440	9,517,040	9,475,000	9,472,393	0	12,393	0	0	4.650	4.792	FA	166,444	440,588	09/28/2011	02/15/2022
86765B-AL-3	SUNOCO LOGISTICS PARTNER			1	2.C FE	940,650	101.7880	1,017,877	1,000,000	991,820	0	7,530	0	0	3.450	4.262	JJ	15,908	34,500	03/06/2014	01/15/2023
86787X-AA-3	SUNTRUST CAPITAL I				2.B FE	768,875	96.7780	764,549	790,000	771,040	0	2,165	0	0	0.820	1.303	FIAN	846	3,928	09/01/2021	05/15/2027
867914-AH-6	SUNTRUST BANKS INC				1.G FE	4,028,010	115.8770	4,635,099	4,000,000	4,004,123	0	(1,099)	0	0	6.000	5.966	FA	90,667	240,000	09/06/2007	02/15/2026
871829-AJ-6	SYSCO CORP			1	2.B FE	1,089,780	126.0850	1,260,855	1,000,000	1,077,608	0	(3,984)	0	0	5.375	4.605	MS	14,931	53,750	10/17/2018	09/21/2035
871829-BD-8	SYSCO CORP			1	2.B FE	2,491,425	116.8030	2,920,066	2,500,000	2,492,158	0	172	0	0	4.500	4.521	AO	28,125	112,500	03/22/2016	04/01/2046
87264A-BF-1	T-MOBILE USA INC			1	2.C FE	2,009,482	109.4270	1,942,322	1,775,000	1,994,525	0	(14,957)	0	0	3.875	2.225	AO	14,520	34,391	05/18/2021	04/15/2030
87264A-BY-0	T-MOBILE USA INC	LS		1	2.C FE	4,648,701	99.6130	4,980,638	5,000,000	4,650,788	0	2,087	0	0	3.600	3.953	MN	23,000	90,000	05/18/2021	11/15/2060
87264A-CN-5	T-MOBILE USA INC	LS		1	2.C FE	4,971,100	99.7130	4,985,649	5,000,000	4,971,175	0	75	0	0	3.400	3.430	AO	65,167	0	12/01/2021	10/15/2052
87303*-AA-9	THL Credit			1	1.E PL	16,104,887	101.1900	16,296,535	16,104,887	16,104,887	0	0	0	0	5.000	5.031	IMJD	2,237	621,282	12/31/2021	12/03/2024
87422V-AF-5	TALEN ENERGY SUPPLY LLC			1	4.A FE	630,700	89.1320	530,338	595,000	620,288	0	(9,926)	0	0	7.250	6.105	MN	5,512	43,138	12/14/2020	05/15/2027
87422V-AG-3	TALEN ENERGY SUPPLY LLC			1	4.A FE	637,488	87.0940	531,274	610,000	631,084	0	(6,236)	0	0	6.625	5.837	JJ	18,635	40,413	12/18/2020	01/15/2028
87422V-AJ-7	TALEN ENERGY SUPPLY LLC			1	4.A FE	323,367	89.0200	278,632	313,000	321,685	0	(1,681)	0	0	7.625	7.027	JD	1,989	23,866	03/23/2021	06/01/2028
87612B-BJ-0	TARGA RESOURCES PARTNERS	LS		1	3.A FE	3,500,000	104.6880	3,664,082	3,500,000	3,500,000	0	0	0	0	5.875	5.875	AO	43,410	205,625	04/12/2019	04/15/2026
87612E-AU-0	TARGET CORP			1	1.F FE	4,590,832	157.6010	5,604,289	3,556,000	4,333,649	0	(31,021)	0	0	7.000	5.001	JJ	114,780	248,920	08/25/2011	01/15/2038
87724R-AB-8	TAYLOR MORRISON COMM			1	3.C FE	1,295,000	111.4720	1,443,568	1,295,000	1,295,000	0	0	0	0	5.750	5.750	JJ	34,335	74,463	07/18/2019	01/15/2028
87901J-AF-2	TGNA			1	3.C FE	500,000	104.1300	520,652	500,000	500,000	0	0	0	0	4.750	4.750	MS	6,993	24,080	09/08/2020	03/15/2026
88033G-DA-5	TENET HEALTHCARE			1	4.A FE	644,000	104.2590	671,425	644,000	644,000	0	0	0	0	5.125	5.125	MN	5,501	33,005	08/12/2019	11/01/2027
88104L-AG-8	TERRAFORM POWER OPERATIN			1	3.C FE	1,654,548	104.9450	1,678,067	1,599,000	1,651,709	0	(2,838)	0	0	4.750	4.254	JJ	35,023	0	08/12/2021	01/15/2030
882440-AN-0	TEXAS GAS TRANSMISSION			1	2.C FE	4,959,180	120.1090	6,005,460	5,000,000	4,984,604	0	2,150	0	0	7.250	7.318	JJ	167,153	362,500	07/14/1997	07/15/2027
882484-AA-6	TEXAS HEALTH RESOURCES	LS		1	1.C FE	5,000,000	132.8860	6,644,314	5,000,000	5,000,000	0	0	0	0	4.330	4.330	MN	27,664	216,500	04/28/2015	11/15/2055
887317-AM-7	TIME WARNER INC			1	2.B FE	2,980,980	115.2470	3,457,401	3,000,000	2,984,184	0	431	0	0	5.375	5.418	AO	34,042	161,250	10/12/2011	10/15/2041
887317-AX-3	TIME WARNER INC			1	2.B FE	1,770,024	110.5530	2,119,307	1,917,000	1,784,415	0	2,757	0	0	4.850	5.371	JJ	42,872	92,975	01/22/2016	07/15/2045
88732J-BB-3	TIME WARNER CABLE INC			1	2.C FE	10,911,830	121.1390	14,536,627	12,000,000	11,057,392	0	22,448	0	0	5.500	6.182	MS	220,000	660,000	06/04/2015	09/01/2041
889184-AA-5	TOLEDO HOSPITAL/THE			1	2.C FE	8,590,650	106.2740	9,033,256	8,500,000	8,580,184	0	(1,819)	0	0	4.982	4.914	MN	54,110	423,470	10/08/2015	11/15/2045
89116J-IJ-9	TORONTO-DOMIN BK			2	1.F FE	998,250	107.4120	1,074,125	1,000,000	998,948	0	86	0	0	3.625	3.637	MS	10,674	36,250	09/08/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION			1	1.G FE	5,417,600	124.7690	4,990,752	4,000,000	4,634,397	0	(111,656)	0	0	7.800	4.246	JJ	156,000	312,000	11/19/2013	01/01/2027
89236T-EM-3	TOYOTA			1	1.E FE	1,995,560	107.2980	2,145,961	2,000,000	1,997,151	0	422	0	0	0.350	3.076	JJ	28,806	61,000	01/08/2018	01/11/2028
89236T-HE-8	TOYOTA			1	1.E FE	5,100,000	100.0000	5,100,023	5,100,000	5,100,000	0	0	0	0	0.304	0.415	FIAN	1,940	16,664	08/11/2020	02/14/2022
893570-BM-2	TRANSCONTINENTAL GAS PL			1	2.B FE	4,655,073	122.3830	5,706,709	4,663,000	4,659,919	0	437	0	0	7.250	7.264	JD	28,172	338,068	11/22/1996	12/01/2026
893574-AM-5	TRANSCONT GAS PIPE LINE			1	2.A FE	992,810	121.4360	1,214,363	1,000,000	993,161	0	130	0	0	4.600	4.645	MS	13,544	46,000	09/13/2018	03/15/2048
893647-BE-6	TRANSDIGM INC			1	4.A FE	346,169	103.9130	339,797	327,000												

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
911365-BF-0	NA UNITED RENTALS			1	3.B FE	1,679,175		103,9540	1,926,000	1,728,132	.0	28,591	.0	.0	.5500	7.882	FA	40,018	105,930	03/25/2020	05/15/2027
911365-BL-7	NA UNITED RENTALS			1	3.B FE	337,000		108,2610	400,000	345,265	.0	4,799	.0	.0	.5250	7.551	JJ	9,683		03/24/2020	01/15/2030
911365-BP-8	NA UNITED RENTALS			1	3.B FE	229,956		100,7910	229,000	229,913	.0	(43)	.0	.0	3.750	3.701	JJ	3,292	.0	07/30/2021	01/15/2032
91159H-HK-9	US BANCORP			2	1.F FE	4,989,600		106,2420	5,000,000	4,996,628	.0	1,104	.0	.0	3.600	3.625	MS	55,000	180,000	09/08/2014	09/11/2024
913017-CA-5	UNITED TECHNOLOGIES			1	2.A FE	4,993,100		116,8850	5,000,000	4,993,847	.0	148	.0	.0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045
913017-OH-0	UNITED TECHNOLOGIES			1	2.A FE	4,989,950		104,6290	5,000,000	4,994,712	.0	993	.0	.0	2.650	2.673	MN	22,083	132,500	10/27/2016	11/01/2026
913017-DD-8	UNITED TECHNOLOGIES			1	2.A FE	2,994,900		108,4130	3,000,000	2,997,074	.0	709	.0	.0	3.950	3.978	FA	44,438	118,500	08/13/2018	08/16/2025
91324P-BZ-4	UNITEDHEALTH GROUP INC			1	1.G FE	3,652,880		101,7980	4,000,000	3,951,639	.0	41,298	.0	.0	2.750	3.859	FA	41,556	110,000	09/17/2013	02/15/2023
91324P-DL-3	UNITEDHEALTH GROUP INC			1	1.G FE	4,965,600		123,8260	5,000,000	4,967,651	.0	646	.0	.0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048
91412N-AF-7	UNIVERSITY OF CHICAGO			1	1.C FE	2,996,910		119,2920	3,000,000	2,997,869	.0	162	.0	.0	5.420	5.429	AO	40,650	162,600	05/14/2010	10/01/2030
914906-AS-1	UNIVISION COMMUNICATIONS INC	LS		1	4.B FE	1,822,925		100,9990	1,846,000	1,835,595	.0	2,955	.0	.0	5.125	5.321	FA	35,741	94,608	04/11/2017	02/15/2025
92239M-AG-6	VECTREN UTILITY HOLDINGS			1	2.A FE	9,859,650		130,8110	7,500,000	9,851,691	.0	(7,959)	.0	.0	6.100	3.276	JD	38,125	.0	12/08/2021	12/01/2035
92277G-AD-9	VENTAS REALTY LP/CAP CRP			1	2.A FE	1,980,240		104,7250	2,000,000	1,994,524	.0	2,169	.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.A FE	1,984,660		110,6330	2,000,000	1,989,760	.0	1,420	.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.A FE	4,997,700		113,4500	5,000,000	4,998,130	.0	212	.0	.0	4.400	4.406	JJ	101,444	220,000	08/06/2018	01/15/2029
92343V-CQ-5	VERIZON COMMUNICATIONS			1	2.A FE	12,019,620		116,4220	12,000,000	12,013,773	.0	(1,009)	.0	.0	4.400	4.387	MN	88,000	528,000	04/23/2015	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS			1	2.A FE	9,054,600		125,3840	10,000,000	9,134,112	.0	14,925	.0	.0	4.522	5.120	MS	133,148	452,200	12/17/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS			1	2.A FE	3,466,173		130,9280	4,471,016	3,471,166	.0	914	.0	.0	4.672	4.801	MS	48,794	165,716	08/25/2015	03/15/2055
92343V-DC-5	VERIZON COMMUNICATIONS			1	2.A FE	3,997,880		116,0430	4,000,000	3,998,004	.0	42	.0	.0	4.125	4.128	FA	62,333	165,000	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS			1	2.A FE	38,023		133,3630	39,000	38,085	.0	15	.0	.0	5.012	5.173	AO	413	1,955	07/11/2017	04/15/2049
92343V-FW-9	VERIZON COMMUNICATIONS			1	2.A FE	414,784		94,8390	406,000	414,679	.0	(105)	.0	.0	2.987	2.889	AO	2,055	6,064	04/27/2021	10/30/2056
92345V-AG-1	VERISK ANALYTICS INC			1	2.B FE	3,117,620		109,1060	3,110,000	3,117,513	.0	(106)	.0	.0	3.625	3.611	MN	14,405	112,738	03/09/2021	05/15/2050
92418H-AB-5	VERMONT GAS SYSTEMS PP			1	2.C	2,000,000		131,5290	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.C	2,000,000		102,7430	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	2.B FE	6,186,798		138,6140	4,715,000	5,633,986	.0	(83,797)	.0	.0	7.875	5.046	JJ	155,742	371,306	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC			1	2.B FE	3,756,990		143,1920	3,000,000	3,547,946	.0	(25,524)	.0	.0	6.875	5.066	AO	34,948	206,250	10/20/2011	04/30/2036
92552V-AK-6	VIASAT INC			1	4.B FE	575,000		100,5350	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.B FE	2,980,590		135,1630	3,000,000	2,982,954	.0	375	.0	.0	5.850	5.896	MS	58,500	175,500	08/12/2013	09/01/2043
92556H-AD-9	VIACOMCBS INC			1	2.B FE	516,856		112,9230	460,000	513,422	.0	(3,434)	.0	.0	4.200	2.894	MN	2,254	19,320	03/24/2021	05/19/2032
92556V-AD-8	VIATRIS INC	LS		1	2.C FE	4,986,131		100,3760	5,000,000	4,986,449	.0	318	.0	.0	2.700	2.736	JD	3,375	67,500	10/19/2021	06/22/2030
92556V-AF-3	VIATRIS INC			1	2.C FE	1,979,046		106,9100	1,800,000	1,978,442	.0	(605)	.0	.0	4.000	3.450	JD	1,800	36,000	10/08/2021	06/22/2050
92783H-AA-4	VA INT'L GATEWAY PP			1	1.F PL	2,605,095		112,4560	2,605,095	2,605,095	.0	.0	.0	.0	3.930	3.949	MJSD	284	102,380	08/18/2014	06/30/2030
92826C-AF-9	VISA INC			1	1.D FE	9,983,300		125,8580	10,000,000	9,984,998	.0	348	.0	.0	4.300	4.310	JD	20,306	430,000	12/09/2015	12/14/2045
92840V-AH-5	VISTRA OPERATIONS CO LLC	LS		1	3.B FE	8,921,991		100,3780	8,905,000	8,919,719	.0	(2,272)	.0	.0	4.375	4.347	MN	64,932	185,057	05/06/2021	05/01/2029
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	5,071,500		122,6740	5,000,000	5,066,046	.0	(1,433)	.0	.0	4.500	4.413	JD	10,000	225,000	10/18/2017	06/15/2047
92966H-AA-7	WABASH VALLEY POWER ASSOC PP			1	1.F	283,050		106,6970	280,523	281,002	.0	(195)	.0	.0	5.080	4.964	JAJO	2,415	15,098	08/26/2010	04/30/2024
931142-CY-7	WAL-MART			1	1.C FE	2,809,950		135,1350	3,000,000	2,847,530	.0	4,561	.0	.0	5.000	5.434	AO	27,500	150,000	06/30/2011	10/25/2040
94874R-BD-7	WEINGARTEN REALTY INVEST			2	2.A FE	2,782,950		120,6090	2,700,000	2,734,537	.0	(4,166)	.0	.0	6.460	6.218	MS	51,357	174,420	06/11/2007	08/11/2028
94974B-FN-5	WELLS FARGO CO			1	2.B FE	5,998,240		104,9080	6,000,000	5,999,431	.0	194	.0	.0	4.125	4.129	FA	93,500	247,500	01/30/2014	08/15/2023
94974B-FP-0	WELLS FARGO CO			1	2.B FE	16,283,110		131,3460	16,500,000	16,311,413	.0	4,327	.0	.0	5.375	5.464	MN	145,349	886,875	12/05/2013	11/02/2043
94974B-FY-1	WELLS FARGO CO			1	2.B FE	4,994,850		109,0510	5,452,530	4,997,668	.0	444	.0	.0	4.100	4.111	JD	15,944	205,000	05/27/2014	06/03/2026
94978H-AH-0	WELLS FARGO BK NORTHWEST PP			1	2.B	559,600		106,8360	559,600	559,600	.0	.0	.0	.0	7.530	7.649	MON	2,458	40,562	09/25/2001	01/10/2024
95040Q-AD-6	WELLTOWER INC			1	2.A FE	3,998,360		112,1580	4,000,000	3,998,690	.0	149	.0	.0	4.250	4.255	AO	35,889	170,000	04/03/2018	04/15/2028
960386-AL-4	WABTEC			1	2.C FE	1,952,440		106,0850	2,000,000	1,971,867	.0	5,157	.0	.0	3.450	3.768	MN	8,817	69,000	01/05/2018	11/15/2026
960386-AM-2	WABTEC			1	2.C FE	4,994,450		113,6670	5,000,000	4,995,676	.0	496	.0	.0	4.700	4.714	MS	69,194	247,500	09/12/2018	09/15/2028
960413-AU-6	WESTLAKE CHEMICAL CORP			1	2.B FE	7,570,950		117,8150	7,500,000	7,564,837	.0	(1,487)	.0	.0	4.375	4.318	MN	41,927	328,125	11/29/2017	11/15/2047
976656-CG-1	WISC ELEC POWER			1	1.G FE	3,715,740		118,1770	3,000,000	3,692,128	.0	(22,531)	.0	.0	4.250	2.849	JD	10,625	127,500	12/10/2020	06/01/2044
976826-BE-6	WISCONSIN POWER & LIGHT			1	1.G FE	5,255,772		140,2650	4,300,000	5,249,200	.0	(8,381)	.0	.0	6.375	4.306	FA	103,558	127,500	10/22/2021	08/15/2037
980745-D8-9	WOODWARD GOVERNOR CO PP			1	2.C	4,000,000		105,2500	4,000,000	4,000,000	.0	.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.B FE	4,989,700		107,1140	5,000,000	4,994,525	.0	1,002	.0	.0	3.250	3.274	MN	27,083	162,500	10/03/2016	11/01/2026
98419M-AK-6	XYLEM INC			1	2.B FE	989,570		119,6810	1,000,000	990,523	.0	205	.0	.0	4.375	4.438	MN	43,750	103,500	10/03/2016	11/01/2046
98421M-AB-2	XEROX HOLDINGS CORP	LS		1	3.B FE	12,455,753		105,3720	11,989,000	12,418,572	.0	(36,853)	.0	.0	5.500	4.859	FA	249,105	377,832	05/26/2021	08/15/2028
98919V-AA-3	ZAYO GROUP HOLDINGS INC			1	4.B FE	811,000		98,5610	811,000	811,000	.0	.0	.0	.0	4.000	4.000	MS	10,813	32,440	02/20/2020	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
98956P-AF-9	ZIMMER HOLDINGS INC		1		2.B FE	1,936,860		2,110,023	2,000,000	1,972,621	.0	7,714	.0	.0	3.550	4.002	AO	17,750	71,000	12/21/2016	04/01/2025
98956P-AH-5	ZIMMER HOLDINGS INC		1		2.B FE	9,082,980		11,918,955	10,000,000	9,136,241	.0	18,596	.0	.0	4.450	5.082	FA	168,111	445,000	12/28/2018	08/15/2045
01626P-AP-1	ALIMENTATION COUCHE-TARD	A	1		2.B FE	15,000,000		15,533,979	15,000,000	15,000,000	.0	.0	.0	.0	3.439	3.439	MN	68,780	257,925	05/10/2021	05/13/2041
06368B-GS-1	BANK OF MONTREAL	A	2		2.A FE	6,999,370		7,495,697	7,000,000	6,999,389	.0	37	.0	.0	3.803	3.804	JD	11,832	266,210	12/08/2017	12/15/2032
064159-8N-9	BANK OF NOVA SCOTIA	A	2		2.C FE	5,631,000		5,438,882	5,631,000	5,631,000	.0	.0	.0	.0	3.625	3.625	JAJO	47,629	.0	09/29/2021	10/27/2081
071734-AC-1	BAUSCH HEALTH COS INC	A	1		3.B FE	687,938		779,132	750,000	699,949	.0	6,986	.0	.0	5.750	7.213	FA	16,292	43,125	03/23/2020	08/15/2027
071734-AH-0	BAUSCH HEALTH COS INC	A	1		4.B FE	180,000		167,484	180,000	180,000	.0	.0	.0	.0	5.000	5.000	JJ	3,775	9,000	12/17/2019	01/30/2028
0778FP-AB-5	BELL CANADA	A	1		2.A FE	4,990,100		6,082,724	5,000,000	4,991,039	.0	164	.0	.0	4.300	4.311	JJ	90,778	215,000	05/08/2019	07/29/2049
136385-AL-5	CANADIAN NATL RESOURCES	A	1		2.C FE	1,334,140		1,316,367	1,000,000	1,319,810	.0	(14,292)	.0	.0	6.250	3.623	MS	18,403	62,500	12/28/2020	03/15/2038
136385-AX-9	CANADIAN NATL RESOURCES	A	1		2.C FE	2,990,880		3,225,489	3,000,000	2,994,550	.0	875	.0	.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.B FE	4,981,100		6,423,197	5,000,000	4,983,013	.0	376	.0	.0	4.800	4.824	FA	100,000	240,000	07/29/2015	08/01/2045
13805Q-A*-3	CANPOTEX LTD PP	A	1		1.G	6,000,000		6,328,982	6,000,000	6,000,000	.0	.0	.0	.0	3.610	3.610	JJ	104,088	216,600	01/05/2015	01/08/2025
14739L-AB-8	CASCADES INC	A	1		3.C FE	2,085,000		2,051,314	2,000,000	2,071,413	.0	(9,947)	.0	.0	5.375	4.689	JJ	49,569	107,500	08/10/2020	01/15/2028
15135U-AP-4	CENOVUS ENERGY INC	A	1		2.C FE	553,472		606,978	512,000	552,083	.0	(1,390)	.0	.0	5.250	4.538	JD	1,195	26,880	03/24/2021	06/15/2037
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL	A	1		4.C FE	4,454,395		4,435,204	4,354,000	4,372,029	.0	(38,877)	.0	.0	8.500	7.673	JD	16,448	370,090	02/27/2020	12/15/2022
349553-AM-9	FORTIS INC	A	1		2.C FE	3,097,000		3,231,837	3,097,000	3,097,000	.0	.0	.0	.0	3.055	3.055	AO	22,865	94,613	07/07/2017	10/04/2026
443628-AH-5	HUDBAY MINERALS INC	LS	A	1	4.B FE	497,450		510,103	481,000	496,126	.0	(1,324)	.0	.0	6.125	5.584	AO	7,365	30,116	03/23/2021	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC		A	1	4.B FE	203,500		200,090	200,000	203,014	.0	(486)	.0	.0	4.500	4.108	AO	2,250	5,075	03/25/2021	04/01/2026
67077M-AG-3	NUTRIEN LTD COM	A	1		2.B FE	1,145,894		1,363,861	1,000,000	1,130,919	.0	(4,277)	.0	.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.B FE	8,294,560		10,169,892	8,000,000	8,268,533	.0	(7,479)	.0	.0	4.900	4.650	JD	32,667	392,000	04/12/2018	06/01/2043
68245X-AJ-8	BURGER KING	A	1		4.B FE	355,000		362,610	355,000	355,000	.0	.0	.0	.0	4.375	4.376	MN	1,985	15,531	11/14/2019	01/15/2028
68245X-AM-1	BURGER KING	A	1		4.B FE	3,000,000		2,963,573	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	AO	25,333	123,333	10/14/2020	10/15/2030
70137W-AG-3	PARKLAND CORP/CANADA	A	1		3.B FE	2,310,393		2,254,707	2,251,000	2,307,080	.0	(3,313)	.0	.0	4.500	4.111	AO	25,324	47,271	09/17/2021	10/01/2029
740212-AM-7	PRECISION DRILLING CORP	A	1		4.B FE	330,920		323,812	318,000	330,387	.0	(533)	.0	.0	6.875	6.173	JJ	11,903	.0	09/16/2021	01/15/2029
74819R-AP-1	QUEBECOR MEDIA INC	A	1		3.C FE	508,000		528,809	508,000	508,000	.0	.0	.0	.0	5.750	5.750	JD	1,290	29,210	05/21/2013	01/15/2023
77381W-AA-4	ROCKPOINT GAS STORAGE CA	A	1		4.B FE	3,856,200		3,913,998	3,909,000	3,892,169	.0	10,770	.0	.0	7.000	7.329	MS	69,168	273,630	03/24/2021	03/31/2023
775109-BB-6	ROGERS COMMUNICATIONS	A	1		2.A FE	9,675,329		10,642,976	8,634,000	9,578,360	.0	(26,187)	.0	.0	5.000	4.232	MS	127,112	431,700	01/30/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS	A	1		2.A FE	4,983,350		5,811,456	5,000,000	4,983,861	.0	297	.0	.0	4.350	4.370	MN	36,250	217,500	04/23/2019	05/01/2049
867224-AB-3	SUNCOR ENERGY INC	LS	A	1	2.A FE	2,984,940		3,360,597	3,000,000	2,985,994	.0	301	.0	.0	4.000	4.029	MN	15,333	120,000	11/08/2017	11/15/2047
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN	A	1		3.C FE	5,087,414		5,125,002	4,997,000	5,076,322	.0	(11,092)	.0	.0	4.500	4.231	MS	66,210	114,931	03/02/2021	03/15/2029
91831A-AC-5	VRX ESCROW CORP	A	2		4.B FE	282,114		274,562	269,000	271,564	.0	(1,892)	.0	.0	6.125	5.342	AO	3,478	16,476	08/03/2015	04/15/2025
98417E-AN-0	XSTRATA FINANCE CANADA	A	1		2.A FE	9,946,650		13,271,685	10,000,000	9,954,731	.0	1,125	.0	.0	6.000	6.039	MN	76,667	600,000	11/04/2011	11/15/2041
000000-00-0	HUTCHISON WHAMPOA FIN	D	1		1.F FE	5,119,350		5,310,470	5,000,000	5,039,061	.0	(13,157)	.0	.0	3.625	3.329	AO	30,712	181,250	04/23/2015	10/31/2024
00787C-AD-4	AEROPUERTO INTL TOCUMEN	LS	D	1	2.B FE	5,125,000		5,098,646	5,000,000	5,122,515	.0	(2,485)	.0	.0	4.000	3.776	FA	77,778	.0	08/17/2021	08/11/2041
00973R-AE-3	AKER BP ASA	D	1		2.C FE	321,916		321,932	310,000	319,541	.0	(2,375)	.0	.0	3.000	1.946	JJ	4,288	4,650	03/24/2021	01/15/2025
02154C-AF-0	ALTICE FINANCING SA	D	1		4.B FE	1,000,000		972,513	1,000,000	1,000,000	.0	.0	.0	.0	5.000	5.000	JJ	23,056	50,000	01/08/2020	01/15/2028
035198-AD-2	ANGOLA	D	1		5.A FE	343,350		344,804	350,000	343,783	.0	433	.0	.0	8.000	8.309	MN	2,722	28,000	03/23/2021	11/26/2029
052113-AB-3	AUSGRID FINANCE PTY LTD	D	1		2.B FE	4,995,350		5,616,801	5,000,000	4,996,419	.0	439	.0	.0	4.350	4.362	FA	90,625	217,500	04/23/2018	08/01/2028
055300-AN-0	BAT INTL FINANCE PLC	D	1		2.B FE	1,536,330		1,474,177	1,500,000	1,529,431	.0	(6,880)	.0	.0	1.668	1.189	MS	6,672	25,020	12/28/2020	03/25/2026
05541V-AF-3	BG ENERGY CAPITAL PLC	D	1		1.E FE	1,528,920		1,922,770	1,500,000	1,523,267	.0	(680)	.0	.0	5.125	5.000	AO	16,229	76,875	10/20/2011	10/15/2041
05565A-SK-0	BNP PARIBAS	LS	D	2	2.C FE	7,000,000		7,021,933	7,000,000	7,000,000	.0	.0	.0	.0	4.625	4.625	FA	113,313	161,875	02/18/2021	01/01/9999
05565E-BJ-3	BMW US Capital LLC	C	1		1.F FE	998,340		1,105,194	1,000,000	998,692	.0	149	.0	.0	3.625	3.645	AO	7,351	36,250	04/15/2019	04/18/2029
05565E-E*-2	BMW US Capital LLC PP	C	1		1.F	1,000,000		1,044,801	1,000,000	1,000,000	.0	.0	.0	.0	6.190	6.190	MN	10,317	61,900	11/01/2007	11/01/2022
05565Q-CP-1	BP CAPITAL MARKETS	D	1		1.G FE	1,011,540		1,055,301	1,000,000	1,002,807	.0	(1,271)	.0	.0	3.814	3.673	FA	14,938	38,140	03/28/2014	02/10/2024
05581K-AC-5	BNP PARIBAS	D	1		2.A FE	731,540		713,124	645,000	726,814	.0	(4,725)	.0	.0	4.625	2.041	MS	8,949	14,916	09/02/2021	03/13/2027
06738E-BD-6	BARCLAYS PLC	D	1		2.B FE	5,000,000		5,721,346	5,000,000	5,000,000	.0	.0	.0	.0	4.972	4.972	MN	31,075	248,600	05/09/2018	05/16/2029
06738E-BW-4	BARCLAYS PLC	D	1		2.B FE	2,598,221		2,589,651	2,550,000	2,598,073	.0	(148)	.0	.0	3.330	3.205	MN	8,727	.0	12/03/2021	11/24/2042
09952A-AC-0	BORAL FINANCE PTY LTD	LS	D	1	2.B FE	10,290,453		10,806,902	10,180,000	10,251,064	.0	(10,261)	.0	.0	3.750	3.623	MN	63,625	381,750	12/13/2017	05/01/2028
10554T-AE-5	BRASKEM NETHERLANDS	D	1		2.C FE	654,550		746,636	650,000	654,529	.0	(21)	.0	.0	5.875	5.824	JJ	16,018	19,094	03/31/2021	01/31/2050
111021-AL-5	BRITISH TELECOM PLC	D	1		2.B FE	851,563		819,015	725,000	847,267	.0	(4,297)	.0	.0	5.125	2.458	JD	2,787	18,578	09/27/2021	12/04/2028
12565W-AC-5	CK HUTCHISON INTNTL 21	D	1		1.F FE	4,917,300		5,194,038	5,000,000	4,919,268	.0	1,968	.0	.0	3.125	3.238	AO	32,986	78,125	04/12/2021	04/15/2041
12656*-AL-6	CSL LMTD PP	D	1		1.G	5,000,000		5,238,586	5,000,000	5,000,000	.0	.0	.0	.0	2.970	2.970	AO	32,175	148,500	10/10/2016	10/13/2028
12674T-AA-4	CWCLN	D	1		4.A FE	1,652,755		1,732,937	1,666,000	1,656,414	.0	1,346	.0	.0	6.875	7.000	JJ	52,815	114,538	03/27/2019	09/15/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
143658-BJ-0	CARNIVAL CRUISE	D	1		4.A FE	367,611	114.2700	359,952	315,000	357,958	0	(9,654)	0	0	9.875	6.607	FA	12,961	15,553	03/24/2021	08/01/2027
151290-BV-4	CEMEX SAB-SPONS ADR	D	1		3.B FE	700,000	107.4240	751,968	700,000	700,000	0	0	0	0	5.450	5.450	MN	4,451	38,150	11/12/2019	11/19/2029
151290-BZ-5	CEMEX SAB-SPONS ADR	D	1		3.B FE	766,535	99.7760	768,273	770,000	766,754	0	219	0	0	3.875	3.928	JJ	14,090	14,836	04/20/2021	07/11/2031
17186H-AC-6	CIMPRESS NV	D	1		4.C FE	4,204,813	104.5040	4,287,789	4,103,000	4,179,081	0	(24,524)	0	0	7.000	6.444	JD	12,765	274,750	08/05/2021	06/15/2026
20752T-AA-2	CONNECT FINCO SARL/CONNE	D	1		4.A FE	5,971,463	105.0280	6,203,981	5,907,000	5,950,855	0	(13,787)	0	0	6.750	6.532	AO	99,681	398,723	03/23/2021	10/01/2026
21987B-AH-8	CODECO INC	D	1		1.G FE	2,947,110	106.4840	3,194,522	3,000,000	2,967,944	0	5,045	0	0	3.625	3.839	FA	45,313	108,750	07/25/2017	08/01/2027
225313-AM-7	CREDIT AGRICOLE SA	D	1		2.A FE	4,969,600	103.6300	5,181,498	5,000,000	4,974,762	0	2,694	0	0	3.250	3.322	JJ	75,382	162,500	01/08/2020	01/14/2030
22535W-AA-5	CREDIT AGRICOLE LONDON	D	1		1.G FE	1,006,030	100.0470	1,000,471	1,000,000	1,000,787	0	(5,244)	0	0	3.375	0.225	JJ	16,031	0	10/28/2021	01/10/2022
22546Q-AP-2	CREDIT SUISS NEW YORK	D	1		1.F FE	4,999,600	106.0770	5,303,873	5,000,000	4,999,686	0	42	0	0	3.625	3.626	MS	56,389	181,250	09/04/2014	09/09/2024
22550U-AA-9	CREDIT SUISSE NEW YORK	D	1		1.E FE	2,700,000	100.0160	2,700,420	2,700,000	2,700,000	0	0	0	0	0.500	2.050	FMAN	2,175	13,541	01/30/2020	02/04/2022
232806-B*-9	INFINEON TECH PP	C	1		2.C FE	9,000,000	102.1660	9,194,940	9,000,000	9,000,000	0	0	0	0	3.270	3.270	JD	12,263	147,150	06/03/2021	06/16/2033
268317-AQ-7	ELECTRICITE DE FRANCE	D	1		2.A FE	4,987,600	125.6640	6,283,224	5,000,000	4,988,545	0	240	0	0	4.950	4.966	AO	53,625	247,500	10/13/2015	10/13/2045
268317-AU-8	ELECTRICITE DE FRANCE	D	1		1.G FE	6,421,220	113.1050	7,351,802	6,500,000	6,442,755	0	7,051	0	0	4.500	4.653	MS	81,250	292,500	09/18/2018	09/21/2028
29278D-AA-3	ENEL CHILE SA	D	1		2.A FE	5,929,440	110.2430	6,614,591	6,000,000	5,950,440	0	6,341	0	0	4.875	5.026	JD	15,438	292,500	06/07/2018	06/12/2028
29646A-AD-8	ESKOM HOLDINGS LIMITED	D	1		5.B FE	275,313	107.7310	269,329	250,000	274,678	0	(635)	0	0	8.450	6.582	FA	8,274	0	10/08/2021	08/10/2028
31489Q-AA-2	FERGUSON FINANCE PLC	D	1		2.B FE	1,101,740	112.6620	1,126,620	1,000,000	1,080,529	0	(10,889)	0	0	4.500	3.165	AO	8,375	45,000	01/07/2020	10/24/2028
31572U-AG-1	FIBRIA OVERSEAS FINANCE	D	1		2.C FE	3,938,960	105.0230	4,200,923	4,000,000	3,971,740	0	8,528	0	0	4.000	4.250	JJ	74,222	160,000	11/09/2017	01/14/2025
344419-AC-0	FONTO ECONOMICO MEX	D	1		1.G FE	4,331,200	105.0210	4,200,826	4,000,000	4,324,393	0	(6,807)	0	0	3.500	3.066	JJ	64,167	70,000	01/28/2021	01/16/2050
372319-AB-9	GENNEIA SA	D	1		5.C FE	197,981	93.7810	190,376	203,000	198,413	0	432	0	0	8.750	9.565	JJ	8,832	0	09/02/2021	09/02/2027
40052V-AE-4	GRUPO BIMBO SAB DE CV	D	1		2.B FE	4,988,800	119.2030	5,980,127	5,000,000	4,989,305	0	203	0	0	4.700	4.714	MN	33,292	235,000	11/07/2017	11/10/2047
40428Q-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	1,039,820	108.1010	1,081,012	1,000,000	1,023,991	0	(4,141)	0	0	4.041	3.531	MS	12,123	40,410	12/19/2017	03/13/2028
44920U-AM-0	HYUNDAI CAPITAL SERVICES	D	1		2.A FE	9,977,000	102.9920	10,299,189	10,000,000	9,993,781	0	4,738	0	0	3.750	3.801	MS	120,833	375,000	02/26/2018	03/05/2023
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	913,562	105.0040	892,537	850,000	904,572	0	(8,989)	0	0	3.500	2.014	JJ	12,809	14,875	03/24/2021	07/26/2026
45314Q-AE-5	IMPERIAL TOBACCO FINANCE	D	1		2.B FE	10,703,071	101.0520	10,644,827	10,534,000	10,545,700	0	(28,851)	0	0	3.750	3.471	JJ	175,567	395,025	01/26/2016	07/21/2022
456472-AB-5	INDUSTRIAS PENOLES SAB D	D	1		2.B FE	5,038,000	108.1640	5,408,184	5,000,000	5,030,166	0	(3,380)	0	0	4.150	4.057	MS	62,826	207,500	09/06/2019	09/12/2029
456472-AD-1	INDUSTRIAS PENOLES SAB D	D	1		2.B FE	5,500,000	109.3970	5,469,854	5,000,000	5,495,527	0	(4,473)	0	0	4.750	4.154	FA	95,660	118,750	07/07/2021	08/06/2050
456866-AL-6	INGERSOLL-RAND CO	C	1		2.B FE	446,002	110.0100	469,745	427,000	432,509	0	(1,398)	0	0	7.200	6.768	JD	2,562	30,744	06/07/2007	06/01/2025
46590X-AA-4	JBS USA FOOD FINANCE	C	1		2.C FE	2,094,000	110.1440	2,306,408	2,094,000	2,094,000	0	0	0	0	6.500	6.500	AO	28,734	138,728	04/01/2019	04/15/2029
46592Q-AB-5	JBS FINANCE LUXEMBOURG	D	1		2.C FE	506,865	99.4400	509,133	512,000	506,955	0	90	0	0	2.500	2.711	JJ	1,351	0	11/29/2021	01/15/2027
47032F-AB-5	JAMES HARDIE INTL FIN	D	1		3.A FE	1,116,445	104.1580	1,214,482	1,166,000	1,129,567	0	4,938	0	0	5.000	5.617	JJ	26,883	58,300	03/20/2019	01/15/2028
472141-AA-8	JBSSBZ	D	1		2.C FE	2,400,000	107.9820	2,591,568	2,400,000	2,400,000	0	0	0	0	6.750	6.750	FA	61,200	165,000	02/01/2018	02/15/2028
48667Q-AP-0	KAZMINAYGAS NATIONAL	D	1		2.C FE	275,379	122.8490	282,552	230,000	275,154	0	(225)	0	0	5.750	4.449	AO	2,645	6,613	10/08/2021	04/19/2047
500472-AC-9	PHILIPS ELECTRONICS NV	D	1		2.A FE	6,031,750	145.9370	7,296,845	5,000,000	5,817,373	0	(31,119)	0	0	6.875	5.352	MS	105,035	343,750	09/20/2013	03/11/2038
50066A-AP-8	KOREA GAS CORP	D	1		1.D FE	2,973,450	106.3800	3,191,386	3,000,000	2,979,244	0	2,418	0	0	2.875	2.978	JJ	39,531	86,250	07/09/2019	07/16/2029
501955-AB-4	LG CHEM LTD	D	1		2.A FE	4,970,950	109.2270	5,461,372	5,000,000	4,977,604	0	2,609	0	0	3.625	3.695	AO	38,264	181,250	04/08/2019	04/15/2029
50201D-AA-1	LIIKAK	D	1		4.A FE	1,853,661	105.8400	1,842,682	1,741,000	1,810,009	0	(22,496)	0	0	6.750	5.707	AO	24,809	117,518	01/06/2020	10/15/2027
539439-AR-0	LLOYDS BANKING GROUP PLC	D	1		1.F FE	996,470	112.4450	1,124,446	1,000,000	997,566	0	325	0	0	4.375	4.419	MS	12,031	43,750	03/15/2018	03/22/2028
55292W-AA-8	MC BRAZIL DINSTRM	D	1		3.C FE	276,329	99.7470	273,307	274,000	276,309	0	(20)	0	0	7.250	7.113	JD	55	0	10/08/2021	06/30/2031
591555-AF-4	METINVEST BV	D	1		4.A FE	644,100	99.1600	594,958	600,000	641,089	0	(3,011)	0	0	7.750	6.611	MN	5,683	46,500	03/24/2021	10/17/2029
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	1,987,960	100.1080	2,002,152	2,000,000	1,988,491	0	199	0	0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-																					

ANNUAL STATEMENT FOR THE YEAR 2021 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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 (Amortization) 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
74730D-AE-3	QATAR PETROLEUM	D	1		1.D FE	4,981,550	101.1280	5,056,396	5,000,000	4,981,829	.0	.279	.0	.0	3.125	3.150	JJ	73,351	.0	06/30/2021	07/12/2041
75735G-AA-6	REDE D'OR FINANCE SARL	D	1		3.B FE	241,695	.97.3870	239,573	246,000	242,061	.0	.366	.0	.0	4.500	0.200	JJ	.0	5,535	03/25/2021	01/22/2030
78467K-AA-4	SSE PP	D	1		2.A	3,000,000	100.9500	3,028,498	3,000,000	3,000,000	.0	.0	.0	.0	3.890	3.890	AO	24,313	116,700	04/09/2012	04/16/2022
80386W-AC-9	SASOL FINANCING USA LLC	C	1		3.B FE	8,664,500	100.7360	8,663,304	8,600,000	8,663,881	.0	(.619)	.0	.0	4.375	4.198	MS	107,649	.0	12/09/2021	09/18/2026
80414L-2D-6	SAUDI ARABIAN OIL CO	D	1		1.F FE	4,905,000	106.8870	5,344,338	5,000,000	4,927,172	.0	8,521	.0	.0	3.500	3.729	AO	36,458	175,000	04/12/2019	04/16/2029
80414L-2F-1	SAUDI ARABIAN OIL CO	D	1		1.F FE	4,890,000	116.1980	5,809,902	5,000,000	4,894,728	.0	1,926	.0	.0	4.375	4.510	AO	45,573	218,750	04/12/2019	04/16/2049
80414L-2K-0	SAUDI ARABIAN OIL CO	D	2		1.F FE	5,964,300	.97.3200	5,839,226	6,000,000	5,967,782	.0	3,219	.0	.0	2.250	2.317	MN	13,875	135,000	11/17/2020	11/24/2030
81254U-AK-2	SEASPAR CORP	D	1		3.B FE	307,850	100.5580	307,706	306,000	307,694	.0	(.156)	.0	.0	5.500	5.406	FA	7,807	.0	07/09/2021	08/01/2029
822582-BQ-4	SHELL INTERNATIONAL FIN	D	1		1.D FE	2,945,940	116.6100	3,498,305	3,000,000	2,951,659	.0	1,136	.0	.0	4.000	4.105	MN	17,000	120,000	05/05/2016	05/10/2046
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	1		2.B FE	7,990,480	106.1050	8,488,427	8,000,000	7,994,867	.0	.941	.0	.0	3.200	3.214	MS	69,689	256,000	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS	D	1		1.E FE	4,987,300	105.9160	5,295,792	5,000,000	4,995,103	.0	1,310	.0	.0	3.250	3.280	MN	15,347	162,500	05/18/2015	05/27/2025
82620K-BF-9	SIEMENS	D	1		1.E FE	4,739,218	101.9120	4,840,841	4,750,000	4,739,426	.0	.209	.0	.0	2.875	2.890	MS	41,727	68,281	03/02/2021	03/11/2041
82937T-AA-0	SINOPEC	D	1		1.E FE	4,950,800	102.4290	5,121,442	5,000,000	4,992,452	.0	5,428	.0	.0	3.125	3.241	AO	29,080	156,250	04/19/2013	04/24/2023
857004-AC-9	STATE GRID OVERSEAS INV	D	1		1.E FE	7,912,800	106.5550	8,524,366	8,000,000	7,975,726	.0	9,478	.0	.0	4.125	4.260	MN	49,500	330,000	04/28/2014	05/07/2024
86074Q-AQ-5	STILLWATER MINING CO	D	1		3.C FE	4,807,500	.96.2470	4,812,326	5,000,000	4,808,256	.0	.756	.0	.0	4.500	5.096	MN	28,125	.0	12/14/2021	11/16/2029
86964W-AF-9	SUZANO AUSTRIA GMBH	D	1		2.C FE	4,955,439	115.7390	5,786,973	5,000,000	4,964,513	.0	3,909	.0	.0	6.000	6.125	JJ	138,333	300,000	08/14/2019	01/15/2029
87406Q-AI-6	TAKEDA PHARMACEUTICAL	D	1		2.B FE	6,972,840	117.4860	8,224,053	7,000,000	6,977,852	.0	2,581	.0	.0	5.000	5.054	MN	34,028	350,000	12/17/2019	11/26/2028
87406Q-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.B FE	4,594,485	101.3790	4,815,496	4,750,000	4,597,206	.0	2,721	.0	.0	3.175	3.351	JJ	72,055	75,406	03/02/2021	07/09/2050
87969N-AD-7	TELSTRA CORP LTD	D	1		1.G FE	5,474,716	105.0160	5,933,381	5,650,000	5,582,673	.0	19,040	.0	.0	3.125	3.513	AO	41,198	176,563	10/08/2015	04/07/2025
88032W-AN-6	TENCENT HOLDINGS LTD	D	1		1.E FE	2,999,010	108.9410	3,268,238	3,000,000	2,999,097	.0	.88	.0	.0	3.975	3.979	AO	26,500	119,250	04/03/2019	04/11/2029
88167A-AE-1	TEVA PHARMACEUTICALS NE	LS	1		3.C FE	3,170,964	.94.5950	3,022,304	3,195,000	3,176,734	.0	2,786	.0	.0	3.150	3.279	AO	25,161	100,643	03/23/2021	10/01/2026
89686Q-AA-4	TRIVIMUM PACKAGING FIN	LS	1		4.B FE	476,000	104.4210	497,042	476,000	476,000	.0	.0	.0	.0	5.500	5.500	FA	9,890	26,180	07/19/2019	08/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS	D	1		4.A FE	340,730	.94.1970	306,141	325,000	338,375	.0	(2.355)	.0	.0	6.950	5.735	AO	3,827	22,588	03/24/2021	10/30/2025
92769X-AR-6	VIRGIN MEDIA SECURED FIN	D	1		3.C FE	2,744,007	100.6440	2,767,711	2,750,000	2,744,389	.0	.382	.0	.0	4.500	4.528	FA	46,750	61,875	03/19/2021	08/15/2030
92857W-BD-1	VODAFONE GROUP PLC	D	1		2.B FE	3,426,760	116.4440	4,657,769	4,000,000	3,511,136	.0	12,248	.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		2.B FE	2,475,725	108.2310	2,705,767	2,500,000	2,487,183	.0	3,395	.0	.0	4.125	4.287	MN	8,880	103,125	05/23/2018	05/30/2025
92858R-AA-8	WIED 02 UK FINANCING I	D	1		3.C FE	1,030,800	.97.9990	1,008,409	1,029,000	1,030,438	.0	(.264)	.0	.0	4.250	4.226	JJ	20,166	35,350	09/11/2020	01/31/2031
92979E-AC-6	WACKER CHEMICAL PP	D	1		2.C	7,000,000	103.6310	7,254,174	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
94876Q-AA-4	WEIR GROUP PLC (THE)	D	1		3.A FE	888,871	.99.2010	878,925	886,000	888,750	.0	(.120)	.0	.0	2.200	2.124	MN	2,599	9,746	09/27/2021	05/13/2026
984245-AL-4	YPF SOCIEDAD ANONIMA	D	1		5.C FE	182,000	.75.0080	187,520	250,000	190,698	.0	8,698	.0	.0	8.500	17.731	JJ	9,031	10,625	03/23/2021	07/28/2025
98953G-AD-7	ZIGGO BV	D	1		4.C FE	3,809,949	100.7580	3,778,438	3,750,000	3,788,979	.0	(11,685)	.0	.0	5.125	4.920	JJ	88,620	192,188	02/27/2020	02/28/2030
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV	D	1		2.C FE	393,908	105.8710	390,663	369,000	374,067	.0	(3,307)	.0	.0	5.500	4.511	JD	948	20,295	03/09/2015	06/15/2023
D5874F-AA-2	OLDENDORFF DRYBU PP	D	1		2.B	3,000,000	105.2460	3,157,372	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
G1257*-AE-1	BOREALIS FUNDING PP	D	1		2.A	4,000,000	101.5880	4,063,515	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	1		2.A	10,000,000	105.3010	10,530,100	10,000,000	10,000,000	.0	.0	.0	.0	5.360	5.360	FA	196,533	536,000	07/11/2013	08/19/2023
G2615E-AB-0	DCC TREAS IRELAN PP	D	1		2.B	4,000,000	103.4490	4,137,978	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	1		2.B	3,000,000	106.3310	3,189,943	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.G	1,000,000	108.7820	1,087,815	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
G9284F-BD-8	VITOL FINANCE PP	D	1		2.B	3,000,000	104.1980	3,125,931	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
G9338F-AB-9	VESUVIUS PLC PP	D	1		2.B PL	1,000,000	104.7330	1,047,329	1,000,000	1,000,000	.0	.0	.0	.0	4.610	4.610	JD	3,586	46,100	11/	

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,791,414,905	XXX	3,107,285,504	2,738,673,050	2,787,476,078	0	(1,352,276)	1,003,500	0	XXX	XXX	XXX	30,045,915	111,344,864	XXX	XXX
00841Y-CB-2	ABMT 2015-3 B1			4	.1.A	1,249,357		100,3300		1,225,615		1,223,171		0	3.563	3.097	MON	3,627		07/25/2016	04/25/2045
12647P-AF-5	CSMC 2013-7 A5			4	.1.A	668,375		101,7530		681,638		669,892		0	3.000	3.068	MON	1,675		01/26/2015	08/25/2043
12654P-AE-8	CSMC 2018-RPL9 A			4	.1.A	984,250		104,2940		1,028,624		986,275		0	3.850	3.868	MON	3,164		10/02/2018	09/25/2057
12667F-JL-0	CWALT 2004-12CB 1A1			4	.1.A FM	2,562		100,0000		2,543		2,543		0	5.000	4.926	MON	11		08/13/2010	10/25/2049
126694-HK-7	CWHL 2005-25 A6			4	.1.D FM	339,704		72,8730		288,566		395,984		0	5.500	7.593	MON	1,815		12/01/2021	11/25/2035
17307G-L9-7	CMLT1 2005-9 22A3			4	.1.D FM	978,644		101,4940		1,525,872		1,503,407		0	6.000	10.820	MON	7,517		11/17/2006	11/25/2035
17321L-AA-7	CMLT1 2013-J1 A1			4	.1.A	280,248		102,5530		293,385		286,082		0	3.500	3.940	MON	834		11/01/2013	10/25/2043
29977K-AA-1	EVER 2013-2 A			4	.1.A	555,851		101,8590		570,832		560,413		0	3.000	3.158	MON	1,401		06/04/2013	06/25/2043
36228F-2R-6	GSR 2004-6F 3A4			4	.1.A FM	35,647		100,0000		37,327		37,327		0	6.500	7.556	MON	202		07/10/2008	05/25/2034
36260R-AB-5	GSMS 2020-PJ6 A2			4	.1.A	7,785,703		99,9950		7,498,287		7,498,645		0	2.500	0.645	MON	15,622		12/11/2020	05/25/2051
466247-SE-4	JPMIT 2005-A5 1A2			4	.1.A FM	112,943		99,4640		132,747		133,463		0	2.460	7.578	MON	274		01/31/2012	08/25/2035
46648H-AY-9	JPMIT 2017-2 B1			4	.1.A	2,979,045		102,6990		3,053,257		2,973,006		0	3.667	3.580	MON	9,084		04/04/2019	05/25/2047
46651Y-AC-4	JPMIT 2019-9 A3			4	.1.A	2,896,936		101,4170		2,897,229		2,856,763		0	3.500	2.411	MON	8,332		11/22/2019	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3			4	.1.A	2,581,232		101,4540		2,537,105		2,550,740		0	3.000	0.251	MON	6,252		07/30/2020	02/25/2050
57643M-HD-9	MASTR 2004-10 4A4			4	.1.A FM	54,627		105,8020		65,678		62,077		0	5.500	8.054	MON	285		07/17/2008	11/25/2034
59980A-AB-3	MCMLT 2017-2 M1			4	.1.A	8,030,684		102,4640		8,037,687		7,844,380		0	3.250	2.623	MON	21,245		05/05/2020	07/25/2059
59980T-AG-1	MCMLT 2016-1 B3			4	.1.A	711,813		99,4470		696,127		700,000		0	3.578	3.284	MON	2,087		03/25/2021	04/25/2057
59980V-AG-6	MCMLT 2018-1 M2			4	.1.A	7,755,514		102,7670		7,303,639		7,107,000		0	3.250	1.188	MON	19,248		08/18/2020	05/25/2062
59980X-AJ-6	MCMLT 2018-3 M3			4	.1.A	7,772,761		101,8910		7,569,647		7,429,162		0	3.250	2.359	MON	20,121		07/01/2021	08/25/2058
59981H-AB-7	MCMLT 2017-1 M1			4	.1.A	7,769,401		101,7400		8,139,178		8,000,000		0	3.250	3.805	MON	21,667		03/13/2017	11/25/2058
59981H-AE-1	MCMLT 2017-1 B1			4	.1.A	8,664,570		103,5100		8,407,456		8,122,400		0	3.561	2.150	MON	24,104		09/08/2020	11/25/2058
62942K-AA-4	NRPMT 2013-1 A1			4	.1.A	1,124,033		101,4060		1,169,064		1,152,855		0	3.250	3.789	MON	3,122		09/17/2014	07/25/2043
74387L-AC-5	PFMT 2019-1 A2			4	.1.A	995,597		100,8710		998,498		989,874		0	3.000	2.461	MON	2,475		11/27/2019	12/25/2049
74968R-AA-3	RPIT 2019-1 A			4	.1.A FE	2,446,405		99,8500		2,443,117		2,446,787		0	2.750	2.609	MON	67,287		06/18/2020	10/25/2063
76112B-SF-8	RAMP 2005-SP1 1A6			4	.1.A FM	832,744		100,0000		1,001,045		1,001,045		0	5.000	7.030	MON	4,171		02/27/2008	09/25/2034
76112B-SW-1	RAMP 2005-SP1 2A9			4	.1.A FM	1,903,409		100,0000		2,125,971		2,125,971		0	5.250	6.423	MON	9,301		12/12/2007	09/25/2034
79549A-YP-8	SBMT 2003-1 A1			4	.2.B FM	151,211		94,6170		145,992		154,297		0	6.500	6.956	MON	836		02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1			4	.1.A	762,782		101,4980		787,876		776,245		0	3.500	3.858	MON	2,264		07/19/2013	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2			4	.1.A	219,545		101,2600		222,868		220,095		0	3.000	3.034	MON	550		01/29/2015	01/25/2045
81745R-AH-3	SEMT 2013-3 B2			4	.1.A	765,403		101,1660		754,492		745,797		0	3.506	2.737	MON	2,179		06/22/2017	03/25/2043
82280Q-BY-6	SCOT 2015-1 B1			4	.1.A	3,005,202		101,3270		2,963,578		2,924,770		0	3.806	3.255	MON	9,277		11/10/2016	08/25/2045
89171V-AF-4	TPMT 2015-5 B2			4	.1.A	5,567,286		104,8850		5,341,782		5,093,000		0	3.953	2.048	MON	16,779		09/15/2020	05/25/2055
89177B-AA-3	TPMT 2019-1 A1			4	.1.A	1,034,185		104,1410		1,083,609		1,040,523		0	3.678	3.788	MON	3,189		01/24/2019	03/25/2058
89177W-AE-9	TPMT 2019-NH1 B1			4	.3.B FE	864,277		99,1510		837,827		845,000		0	3.750	3.212	MON	2,641		04/28/2021	11/25/2058
95002T-AA-2	WFMS 2020-3 A1			4	.1.A	2,104,466		100,4160		2,046,090		2,037,607		0	3.000	0.844	MON	5,094		07/15/2020	06/25/2050
97652Q-BL-2	WIN 2014-2 B3			4	.1.A	4,457,612		100,0000		4,322,533		4,322,533		0	4.078	3.295	MON	14,689		06/29/2017	09/20/2044
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						88,444,024	XXX	88,236,781	86,767,543	87,781,052	0	(668,227)	0	0	XXX	XXX	XXX	246,255	2,886,075	XXX	XXX
05491H-AA-5	BAMLL 2016-FR13 A			4	.1.A FM	954,453		98,5630		985,630		1,000,000		0	1.481	3.177	MON	1,234		11/12/2019	08/27/2045
05493H-AA-3	BCBMS 2021-AGW A			4	.1.A	34,500,000		99,8250		34,439,581		34,500,000		0	1.359	1.362	MON	21,831		07/20/2021	06/15/2036
054966-AS-5	BAMLL 2017-SCH BL	CF		4	.1.A	14,570,000		98,7990		14,395,073		14,570,000		0	1.310	2.266	MON	9,011		12/04/2017	11/15/2032
054970-AL-2	BFLO 2019-DPLO D			4	.1.A	447,597		98,8490		443,831		449,000		0	1.950	2.174	MON	408		04/20/2021	10/15/2034
05525J-AA-1	BAMLL 2016-SS1 A	CF		4	.1.A	5,149,840		106,0280		5,301,387		5,062,192		0	3.665	3.313	MON	15,271		01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A			4	.1.A	2,059,994		116,9350		2,338,699		2,039,568		0	4.185	4.075	MON	4,650		08/01/2014	08/15/2046
05554B-AJ-3	BFLO Trust 2021FFM 2021-FPM C			4	.1.G FE	1,000,000		99,9040		999,037		1,000,000		0	3.609	3.631	MON	1,681		06/08/2021	06/15/2038
05604L-AJ-1	BIWAY 2015-1740 D			4	.1.A	5,999,973		98,9260		5,935,562		5,996,266		0	3.787	3.806	MON	18,937		02/04/2015	01/10/2035
06540W-BD-4	BANK 2019-BN19 A3			4	.1.A	9,667,931		107,1130		9,174,258		8,565,000		0	3.183	1.565	MON	22,719		11/20/2020	08/15/2061
12434F-AE-7	BX Trust 2021CIP 2021-CIP B			4	.1.D FE	29,957,562		99,8980		29,969,426		29,957,805		0	1.380	1.413	MON	12,647		12/02/2021	12/15/2028
12508H-AG-9	CCRC AFFORDABLE MULTIFAMILY 2017-0005 B			4	.1.A	4,564,599		106,3270		4,518,881		4,250,000		0	5.706	4.889	MON	20,209		01/10/2020	06/25/2034
17290M-AA-2	CGMT 2015-101A A			4	.1.A	4,736,133		107,1140		5,355,696		5,000,000		0	3.529	3.979	MON	14,704		02/12/2018	01/14/2043

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
17324D-BA-1	CGOMT 2015-P1 XA			4	1.A FE	913,754	2.2790	742,649	0	775,082	0	(138,672)	0	0	0.712	3.750	MON	19,326	173,548	04/21/2021	09/15/2048
17326D-AM-4	Citigroup Commer2017P8 tgage SER[CL			4	4.B	911,875	86.2390	862,389	1,000,000	919,019	0	7,144	0	0	3.000	4.637	MON	2,500	17,500	05/26/2021	09/15/2050
178772-AA-7	CLMT 2016-CLNE A			4	1.A	5,105,542	101.7920	5,089,610	5,000,000	5,027,077	0	(16,018)	0	0	2.778	2.496	MON	11,575	140,834	11/04/2016	11/10/2031
23305J-AG-7	DBUBS 2017-BRBK C			4	1.A	3,536,895	102.3360	3,453,846	3,375,000	3,479,702	0	(37,521)	0	0	3.530	2.405	MON	9,928	120,792	06/17/2020	10/10/2034
233063-AW-6	DBJPM 2020-C9 XA			4	1.A FE	4,383,217	9.1530	3,492,976	0	3,685,747	0	(520,209)	0	0	1.712	3.506	MON	54,449	672,470	08/20/2020	09/15/2053
233063-BC-9	DBJPM 2020-C9 B			4	1.A	5,636,843	99.8650	5,465,603	5,473,000	5,616,166	0	(15,470)	0	0	2.567	2.231	MON	11,708	140,492	08/20/2020	08/15/2053
233063-BG-0	DBJPM 2020-C9 XB			4	1.G FE	1,147,106	4.2950	966,339	0	1,005,060	0	(105,756)	0	0	0.609	3.277	MON	11,414	142,502	08/20/2020	09/15/2053
30291G-AN-9	FREMF 2013-K27 B	CF		4	1.A	8,254,375	102.2350	8,178,804	8,000,000	8,073,224	0	(86,100)	0	0	3.496	2.446	MON	23,304	283,651	11/13/2019	01/25/2046
30292N-AG-8	FREMF 2015-K44 B			4	1.A	5,126,563	104.9820	5,249,082	5,000,000	5,066,482	0	(24,435)	0	0	3.669	3.201	MON	15,290	186,451	07/10/2019	01/25/2048
30296A-AN-7	FREMF 2017-K 61			4	1.A FE	5,085,020	0.4130	3,991,848	0	4,043,786	0	(705,482)	0	0	0.100	3.392	MON	80,560	966,715	07/15/2020	12/25/2049
30310X-AG-4	FREMF 2019-K94 C			4	1.A	3,216,094	105.3370	3,160,114	3,000,000	3,191,989	0	(23,210)	0	0	3.965	2.999	MON	9,913	120,836	12/15/2020	07/25/2052
30312D-AJ-0	FREMF 2019-K98 C			4	1.A	7,211,012	103.1510	7,089,589	6,873,000	7,171,584	0	(36,075)	0	0	3.737	3.082	MON	21,402	261,015	11/24/2020	10/25/2052
36192H-AG-9	GSMS 2012-ALOH B			4	1.A FM	4,607,656	100.2430	4,636,221	4,625,000	4,618,134	0	7,711	0	0	4.049	4.259	MON	15,606	187,266	08/14/2020	04/10/2034
36249K-AC-4	GSMS 2010-C1 A2			4	1.A FM	125,116	99.6380	121,037	121,476	121,388	0	(10)	0	0	4.592	4.235	MON	465	5,578	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2	CF		4	1.A FM	312,790	99.6380	302,593	303,691	303,470	0	(24)	0	0	4.592	4.235	MON	1,162	13,945	08/04/2010	08/10/2043
36255M-AN-7	GSMS 2017-SLP E			4	1.A	995,000	99.4990	994,989	1,000,000	996,732	0	1,732	0	0	4.591	4.987	MON	3,826	34,966	03/24/2021	10/10/2032
36257C-AA-5	GSMS 2017-GPTX A			4	1.A	25,000,000	99.7610	24,940,323	25,000,000	25,000,000	0	0	0	0	2.856	2.857	MON	59,491	713,888	04/26/2017	05/10/2034
36258B-AA-6	GSMS 2020-DUNE A			4	1.A FE	25,400,000	100.1800	25,445,608	25,400,000	25,400,000	0	0	0	0	1.209	1.212	MON	14,497	311,411	01/22/2020	12/15/2036
36265A-AC-5	GS Mortgage Secu2021DM rust 2021-DM AS			4	1.A FE	24,922,078	99.6750	24,918,910	25,000,000	24,922,734	0	657	0	0	1.488	1.558	MON	16,261	0	12/07/2021	11/15/2036
46590M-AT-7	JPMCC 2016-JP2 XA			4	1.A FE	8,753,651	6.6050	4,104,437	0	4,053,274	0	(886,862)	0	0	1.776	3.241	MON	91,957	1,150,197	07/11/2016	08/15/2049
46641B-AE-3	JPMCC 2013-C16 ASB	CF		4	1.A	1,085,840	102.2550	1,077,996	1,054,220	1,057,036	0	(2,418)	0	0	3.674	3.214	MON	3,228	41,683	11/08/2013	12/15/2046
46646G-AE-7	JPMCC 2016-NINE B			4	1.A	7,281,739	101.4010	7,711,535	7,605,000	7,432,767	0	33,307	0	0	2.854	3.436	MON	18,088	220,069	02/24/2017	09/06/2038
482598-AG-4	KINDL 2019-KNSQ B			4	1.A	6,500,000	99.9330	6,495,638	6,500,000	6,500,000	0	0	0	0	1.055	1.622	MON	3,193	69,450	05/10/2019	05/15/2036
61691X-AA-1	MSC 2019-PLND A			4	1.A	10,000,000	99.3880	9,938,758	10,000,000	10,000,000	0	0	0	0	1.110	1.674	MON	5,169	111,947	05/10/2019	05/15/2036
61692A-AA-0	MSC 2019-NUGS A			4	1.A	2,693,421	100.4300	2,704,572	2,693,000	2,693,292	0	(94)	0	0	2.450	2.459	MON	3,116	66,895	08/18/2020	12/15/2036
61763K-AY-0	MSBAM 2014-C15 ASB	CF		4	1.A	845,217	102.5330	841,406	820,616	823,643	0	(1,951)	0	0	3.654	3.197	MON	2,499	29,985	03/26/2014	04/15/2047
61770Y-AA-3	MSC 2020-CNP A			4	1.A	1,791,242	100.3300	1,705,606	1,700,000	1,781,607	0	(9,133)	0	0	2.428	1.805	MON	3,439	41,842	12/09/2020	04/05/2042
62479H-AG-6	Morgan Stanley C2021ILP Trust 2021-ILP B			4	1.D FE	30,748,772	99.7440	30,778,953	30,857,957	30,753,566	0	4,794	0	0	1.236	1.423	MON	17,763	15,651	11/16/2021	11/15/2023
64966T-FE-9	NYDC 2014-8SPR B	CF		4	1.D FE	5,087,260	104.1150	5,205,763	5,000,000	5,000,000	0	0	0	0	3.864	3.591	MON	16,100	193,200	10/24/2014	02/15/2048
69357X-AA-9	PPP III 20218 2021-8 A			4	1.A FE	15,000,000	99.4560	14,918,432	15,000,000	15,000,000	0	0	0	0	1.108	1.110	MON	8,306	34,888	09/16/2021	08/09/2037
78413M-AE-8	SFAVE 2015-5AVE A2B	CF		4	1.A	10,917,813	106.5410	11,559,694	10,850,000	10,902,735	0	(3,295)	0	0	4.144	4.126	MON	37,469	449,624	01/13/2017	01/05/2043
78486E-AA-6	Starwood Commecr2021LIH gage T 2021-LIH A			4	1.A	10,751,130	99.6520	10,762,369	10,800,000	10,753,801	0	2,671	0	0	0.967	1.198	MON	4,930	6,541	11/05/2021	11/15/2036
90187L-AG-4	PRKAV 2017-245P B	CF		4	1.A	5,139,720	106.5330	5,326,634	5,000,000	5,078,933	0	(13,578)	0	0	3.657	3.407	MON	15,239	185,410	05/17/2017	06/05/2037
90353K-AW-9	UBSCM 2018-C13 ASB	CF		4	1.A	2,574,991	110.0990	2,752,472	2,500,000	2,544,236	0	(9,574)	0	0	4.241	3.792	MON	8,835	106,025	09/21/2018	10/15/2051
92890F-AV-8	WFRBS 2014-C20 ASB	CF		4	1.A	2,370,975	102.8270	2,367,103	2,302,027	2,311,397	0	(5,263)	0	0	3.638	3.187	MON	6,979	84,017	04/29/2014	05/15/2047
92938J-AF-9	WFRBS 2013-UBS1 ASB	CF		4	1.A	819,375	102.3970	814,623	795,553	797,693	0	(1,854)	0	0	3.603	3.154	MON	2,389	28,664	11/22/2013	03/15/2046
92939H-BB-0	WFRBS 2014-C23 B			4	1.A	5,522,398	105.9870	5,405,334	5,100,000	5,380,908	0	(102,712)	0	0	4.387	2.233	MON	18,646	226,700	08/12/2020	10/15/2057
94988D-AW-0	Wells Fargo Rere2013FRR11 2013-FRR1 BK26			4	3.C FE	660,450	95.7830	651,324	680,000	660,977	0	527	0	0	0.000	2.890	MON	0	0	12/17/2021	01/27/2045
95001Q-AS-0	WFCM 2018-C46 ASB	CF		4	1.A	3,090,000	108.7250	3,261,763	3,000,000	3,050,119	0	(12,440)	0	0	4.086	3.624	MON	10,215	122,580	08/10/2018	08/15/205

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
02666A-AG-3	AH4R 2015-SFR1 XS			4	6 *	.0	0.0010	.28	.0	.0	.0	.0	.0	.0	.0.000	0.000	MON	.0	.0	02/26/2015	04/17/2052
03027W-AJ-1	AMETOW				1.A FE	14,734,900	.99.4550	14,918,300	15,000,000	14,961,506	.0	.30,643	.0	.0	.3.070	3.296	MON	20,467	460,500	07/10/2013	03/15/2023
03027W-AK-8	AMETOW	1			1.A FE	10,117,374	104.0950	10,617,650	10,200,000	10,140,668	.0	8,263	.0	.0	.3.652	3.786	MON	16,556	372,504	01/24/2019	03/23/2028
038779-AB-0	ARBYS 2020-1A A2	1,4			2.C FE	4,937,500	102.1390	5,043,093	4,937,500	4,937,500	.0	.0	.0	.0	.3.237	3.250	JAUO	27,082	159,827	07/23/2020	07/30/2050
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1	4			1.B FE	874,537	.99.9410	874,024	874,537	874,537	.0	.0	.0	.0	.0.326	0.326	MON	135	119	11/16/2021	11/15/2022
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P	1			1.C FE	426,041	105.7640	450,596	426,041	426,041	.0	.0	.0	.0	.5.996	5.990	AO	6,386	25,545	06/14/2007	04/01/2024
12563L-AN-7	CLIF 2020-1A A	4			1.F FE	12,107,919	.99.4720	12,049,559	12,113,500	12,111,541	.0	2,493	.0	.0	.2.080	2.113	MON	9,099	251,961	08/27/2020	09/18/2045
19260M-AA-4	COIN 2017-1A A2	1,4			2.B FE	4,775,000	100.0260	4,776,249	4,775,000	4,775,000	.0	.0	.0	.0	.5.216	5.679	JAUO	45,662	249,064	05/04/2017	04/25/2047
21079N-AA-9	CONTINENTAL AIRLINES INC	1			2.C FE	737,994	100.8100	757,115	751,029	750,473	.0	.725	.0	.0	.5.983	6.203	AO	8,987	44,934	08/07/2007	04/19/2022
22970*-AA-8	BNSF LEASE PP	1			1.G S	4,434,258	111.2440	4,932,861	4,434,258	4,434,258	.0	.0	.0	.0	.4.070	4.070	MON	8,021	180,475	03/04/2015	05/15/2034
24703K-AE-5	DEFT 2019-2 C	4			1.C FE	7,999,130	100.6660	8,053,302	8,000,000	7,998,966	.0	1,238	.0	.0	.2.180	2.206	MON	4,360	174,400	10/08/2019	10/22/2024
25755T-AH-3	DPABS 2017-1A A23	1,4			2.A FE	7,735,530	104.8060	8,070,080	7,700,000	7,714,419	.0	(10,165)	.0	.0	.4.118	4.060	JAUO	58,132	317,086	06/20/2017	07/25/2047
26208L-AE-8	HONK 2019-2A A2	1,4			2.C FE	4,165,000	103.0000	4,289,935	4,165,000	4,165,000	.0	.0	.0	.0	.3.981	4.001	JAUO	32,701	165,809	09/10/2019	10/20/2049
26209X-AA-9	HONK 2020-1A A2	1,4			2.C FE	518,322	102.7640	507,395	493,750	512,495	.0	(5,827)	.0	.0	.3.786	2.132	JAUO	3,687	14,020	03/25/2021	07/20/2050
26209X-AC-5	HONK 2020-2A A2	1,4			2.C FE	510,982	100.1280	496,886	496,250	506,281	.0	(4,702)	.0	.0	.3.237	1.936	JAUO	3,168	12,048	03/25/2021	01/20/2051
28932M-AA-3	ELM RD GENERATING STAT	1			1.F FE	1,704,635	110.7350	1,887,631	1,704,635	1,704,635	.0	.0	.0	.0	.5.209	5.209	FA	34,531	88,794	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT	1			1.F FE	1,819,595	107.7160	1,960,003	1,819,595	1,819,595	.0	.0	.0	.0	.4.673	4.673	JJ	38,263	85,030	01/12/2011	01/19/2031
34417M-AB-3	FOCUS 2017-1A A21I	1,4			2.B FE	693,987	103.8930	694,527	668,500	691,597	.0	(2,390)	.0	.0	.5.093	4.366	JAUO	5,769	17,023	05/10/2021	04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2	1,4			2.B FE	2,910,000	104.0370	3,027,479	2,910,000	2,910,000	.0	.0	.0	.0	.5.184	5.221	JAUO	25,561	150,854	10/19/2018	10/30/2048
34417R-AA-4	Focus Brands Fun20171A 2017-1A A21B	1,4			2.B FE	304,869	100.0000	303,305	303,305	304,144	.0	(725)	.0	.0	.3.857	3.397	JAUO	1,982	5,849	05/07/2021	04/30/2047
34486*-AA-0	FOOTBALL CLUB TRUST PP	1			1.F FE	3,000,000	105.1930	3,155,778	3,000,000	3,000,000	.0	.0	.0	.0	.3.410	3.410	OCT	24,438	103,721	08/20/2012	10/05/2024
411707-AH-5	HNGRY 2020-1A A2	1,4			2.B FE	1,027,898	104.4280	1,033,841	990,000	1,017,740	.0	(10,159)	.0	.0	.3.981	2.343	MJSD	1,204	29,559	03/25/2021	12/20/2050
47760Q-AB-9	JIMMY 2017-1A A21I	1,4			2.B FE	1,033,153	105.4630	1,017,716	965,000	1,022,351	.0	(10,802)	.0	.0	.4.846	2.802	JAUO	7,924	23,382	05/21/2021	07/30/2047
55819M-AU-0	MDPK 2019-35A BR	4			1.C FE	5,000,000	.98.6240	4,931,217	5,000,000	5,000,000	.0	.0	.0	.0	.1.532	1.534	JAUO	15,528	39,678	03/12/2021	04/20/2032
64016N-AA-5	NBLV 2021-1A A2	1,4			2.C FE	1,000,441	100.3920	998,897	995,000	999,200	.0	(1,241)	.0	.0	.3.584	3.418	JAUO	6,043	21,297	03/26/2021	04/30/2051
69403W-AB-3	PACIFIC BEACON LLC				2.B FE	775,442	.96.7320	882,474	912,285	867,533	.0	10,051	.0	.0	.0.334	2.428	JJ	1,461	4,111	09/26/2012	07/15/2026
69410P-AA-1	PACeWell 5 Trust20211 2021-1 A	4			1.A FE	9,999,361	.99.9180	9,991,802	10,000,000	9,999,358	.0	(3)	.0	.0	.2.628	2.643	MON	10,950	.0	12/07/2021	10/10/2059
72703P-AB-9	PLNT 2018-1A A21I	1,4			2.C FE	4,837,500	101.7600	4,922,658	4,837,500	4,837,500	.0	.0	.0	.0	.4.666	4.814	MJSD	16,302	225,718	07/19/2018	09/05/2048
72703P-AC-7	PLNT 2019-1A A2	1,4			2.C FE	4,900,000	102.4460	5,019,846	4,900,000	4,900,000	.0	.0	.0	.0	.3.858	3.881	MJSD	13,653	189,042	11/20/2019	12/05/2049
73019H-AB-8	PNC EQUIP FIN LLC PP				1.D	417,064	102.0300	425,531	417,064	417,064	.0	.0	.0	.0	.3.000	3.000	MS	3,754	12,512	08/17/2012	09/13/2027
74333W-AL-6	Progress ResidenmSFR10 st 2021-SFR10 E2	4			2.C FE	17,105,083	100.4240	17,178,451	17,106,000	17,104,800	.0	(283)	.0	.0	.3.666	3.668	MON	38,323	.0	11/19/2021	12/17/2040
78403D-AH-3	SBA TOWER TRUST	1			1.F FE	6,005,963	102.6930	6,161,581	6,000,000	6,001,898	.0	(638)	.0	.0	.3.869	3.888	MON	10,317	232,140	11/06/2014	10/08/2024
85022W-AP-9	SOFT 2020-AA A	4			1.A FE	3,196,875	100.6520	3,217,891	3,197,034	3,196,925	.0	16	.0	.0	.1.970	1.979	MON	1,050	62,982	09/16/2020	09/25/2037
872480-AA-6	TIF 2020-1A A	4			1.F FE	8,979,425	.99.1730	8,909,027	8,983,333	8,982,489	.0	2,045	.0	.0	.2.090	2.126	MON	5,737	187,752	08/17/2020	08/20/2045
87342R-AH-7	BELL 2021-1A A21I	1,4			2.B FE	10,000,000	.97.2230	9,722,325	10,000,000	10,000,000	.0	.0	.0	.0	.2.294	2.301	FMAN	22,940	61,173	08/11/2021	08/25/2051
88031Q-AA-8	TENASKA VIRGINIA PARTNERS				2.B FE	634,549	105.3330	669,106	635,231	635,059	.0	60	.0	.0	.6.119	6.187	MJSD	108	38,870	06/21/2006	03/30/2024
88576N-AD-0	321 HENDERSON 2006-2A A2	4			1.C FE	7,493,562	115.9030	7,576,087	6,536,568	6,982,477	.0	(156,530)	.0	.0	.5.930	3.924	MON	17,227	387,618	12/15/2014	06/15/2047
88576X-AA-4	HENDR 2010-1A A	4			1.A FE	393,065	107.6890	369,305	342,937	366,371	.0	(4,168)	.0	.0	.5.560	2.850	MON	847	19,067	02/13/2014	07/15/2059
90931L-AA-6	UAL 2016-1 AA PTT				1.F FE	2,366,807	102.4670	2,425,191	2,366,807	2,366,807	.0	.0	.0	.0	.3.100	3.100	JJ	35,463	73,371	06/06/2016	07/07/2028
90932Q-AA-4	UNITED AIR 2014-2A PTT	LS			1	3,380,630	103.9440	3,513,953	3,380,630	3,380,630	.0	.0	.0								

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
69702E-AG-0	Palmer Square CL20214A 2021-4A D	D	4		2.C FE	500,000	100.0050	500,027	500,000	500,000	.0	.0	.0	.0	3.074	2.925	JAU	3,972	.0	08/19/2021	10/15/2034
78485W-AA-7	STWD 2019-FL1 A	D	4		1.A FE	18,335,000	99.9360	18,323,299	18,335,000	18,335,000	.0	.0	.0	.0	1.244	1.633	MON	226,505		07/26/2019	07/15/2038
83611V-AU-2	SNDPT 2020-2A B1R	D	4		1.C FE	5,000,000	100.0000	5,000,007	5,000,000	5,000,000	.0	.0	.0	.0	1.785	1.788	JAU	16,854	.0	10/01/2021	10/25/2034
92916Q-AA-0	VOYA 2017-4A A1	D	4		1.A FE	10,000,000	99.9550	9,995,452	10,000,000	10,000,000	.0	.0	.0	.0	1.254	2.117	JAU	27,165		10/30/2017	10/15/2030
92917R-AE-9	VOYA 2019-2A B	D	4		1.C FE	5,000,000	100.0000	4,999,981	5,000,000	5,000,000	.0	.0	.0	.0	1.882	2.266	JAU	19,077	98,400	06/20/2019	07/20/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						319,027,287	XXX	323,102,391	318,290,817	318,735,078	0	(148,965)	0	0	XXX	XXX	XXX	1,021,789	6,662,589	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,642,300,714	XXX	3,955,142,572	3,555,769,717	3,629,075,812	0	(5,516,925)	1,003,500	0	XXX	XXX	XXX	32,266,093	131,504,772	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST				2.B FE	534,188	97.2880	535,086	550,000	535,548	.0	1,361	.0	.0	1.624	2.115	JAU	1,935	7,021	03/23/2021	07/15/2029
020002-AU-5	ALLSTATE CORPORATION		1		2.B FE	5,556,250	131.2770	6,563,842	5,000,000	5,446,723	.0	(17,928)	.0	.0	6.500	5.793	MM	41,528	325,000	10/15/2014	05/15/2057
118230-AS-0	BUCKEYE PARTNERS		2		4.A FE	2,984,220	88.1580	2,644,744	3,000,000	2,984,167	.0	29	.0	.0	6.375	6.409	JJ	84,469	191,250	01/18/2018	01/22/2078
25746U-BY-4	DOMINION RESOURCES		2		2.C FE	5,127,500	106.6510	5,332,549	5,000,000	5,041,839	.0	(13,900)	.0	.0	5.750	5.416	AO	71,875	287,500	10/28/2014	10/01/2054
25746U-DD-8	DOMINION RESOURCES		2		2.C FE	4,250,000	103.9240	5,196,179	5,000,000	4,486,589	.0	136,690	.0	.0	4.650	8.422	JD	10,333	232,500	03/17/2020	02/28/2025
25746U-DM-8	DOMINION RESOURCES		2		2.C FE	5,006,250	102.6880	5,134,400	5,000,000	5,006,250	.0	.0	.0	.0	4.350	4.345	AO	13,292	.0	12/02/2021	01/01/9999
29273R-BA-6	ENERGY TRANSFER PARTNERS				3.B FE	4,215,000	80.1490	4,808,958	6,000,000	4,265,887	.0	12,216	.0	.0	3.158	5.707	FMAN	32,110	194,514	10/31/2016	11/01/2066
29273V-AM-2	ENERGY TRANSFER EQUITY LP		2		3.B FE	1,000,000	102.0390	1,020,390	1,000,000	1,000,000	.0	.0	.0	.0	7.125	7.125	MM	9,104	71,250	04/05/2021	05/15/2030
29379V-BN-2	ENTERPRISE PRODUCTS		2		2.C FE	3,000,000	102.2820	3,068,474	3,000,000	3,000,000	.0	.0	.0	.0	5.250	5.250	FA	59,063	157,500	08/07/2017	08/16/2077
302570-AW-6	NEXTERA ENERGY		1		2.B FE	6,530,593	93.7840	7,789,688	8,306,000	6,555,539	.0	18,093	.0	.0	2.198	3.268	JAU	46,664	191,122	08/07/2020	10/01/2066
65339K-CB-4	NEXTERA ENERGY CAPITAL		2		2.B FE	5,000,000	101.5910	5,079,538	5,000,000	5,000,000	.0	.0	.0	.0	3.800	3.800	MS	8,972	.0	12/09/2021	03/15/2082
69352P-AC-7	PPL CAPITAL FUNDING		1		2.C FE	2,614,594	93.0000	3,045,750	3,275,000	2,614,594	.0	.0	.0	.0	2.883	3.707	MMSD	525	90,434	08/31/2021	01/01/9999
842587-CY-1	SOUTHERN CO		2		2.C FE	429,781	100.1930	425,822	425,000	427,969	.0	(1,813)	.0	.0	5.500	2.054	MS	6,883	.0	11/12/2021	03/15/2057
976657-AH-9	WISCONSIN ENERGY CORP		1		2.B FE	6,562,500	92.6370	7,225,714	7,800,000	6,578,614	.0	12,859	.0	.0	2.267	3.034	FMAN	23,084	175,648	03/23/2021	05/15/2067
06738E-BM-6	BARCLAYS PLC		D	1	2.B FE	5,031,000	99.7880	4,989,395	5,000,000	5,027,651	.0	(2,885)	.0	.0	2.645	2.578	JD	2,572	132,250	10/20/2020	06/24/2031
404280-BL-2	HSBC HOLDINGS PLC-SPONS		D	2	2.C FE	2,000,000	107.4400	2,148,799	2,000,000	2,000,000	.0	.0	.0	.0	6.000	6.000	MM	13,000	120,000	05/15/2017	05/22/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						59,841,876	XXX	65,009,328	65,356,000	59,971,370	0	144,722	0	0	XXX	XXX	XXX	425,409	2,175,989	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I			1	2.B FE	7,095,000	112.9900	7,909,300	7,000,000	7,035,732	.0	(7,573)	.0	.0	6.613	6.466	JJ	213,453	462,910	10/20/2011	12/15/2055
21869M-AA-5	CORESTATES CAPTL III				2.B FE	426,140	97.4710	428,872	440,000	427,896	.0	1,756	.0	.0	0.724	1.272	FMAN	416	2,434	03/23/2021	02/15/2027
69335G-AA-3	PECO ENERGY CAP TRST IV		1		2.B FE	1,818,140	120.4180	2,643,171	2,195,000	1,942,565	.0	13,761	.0	.0	5.750	7.244	JD	5,609	126,213	05/13/2008	06/15/2033
893472-AA-8	TRANSAMERICA CAPITAL II				2.B FE	1,804,640	116.2750	2,325,497	2,000,000	1,925,650	.0	11,676	.0	.0	7.650	8.590	JD	12,750	153,000	06/22/2000	12/01/2026
949746-TG-6	WELLS FARGO & CO TRUPS				2.B FE	3,637,617	97.0550	3,882,187	4,000,000	3,670,156	.0	32,539	.0	.0	0.624	2.340	JAU	5,406	13,314	06/21/2021	01/15/2027
89356B-AA-6	TRANSCANADA TRUST	LS	A	2	2.C FE	5,000,000	105.0290	5,251,460	5,000,000	5,000,000	.0	.0	.0	.0	5.625	5.625	MM	32,031	281,250	05/13/2015	05/20/2075
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						19,781,537	XXX	22,440,487	20,635,000	20,001,999	0	52,159	0	0	XXX	XXX	XXX	269,665	1,039,121	XXX	XXX
4899999. Total - Hybrid Securities						79,623,413	XXX	87,449,815	85,991,000	79,973,369	0	196,881	0	0	XXX	XXX	XXX	695,074	3,215,110	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND				2.A	2,590,463	69.5500	3,041,143	.0	3,041,143	(151,729)	.0	.0	.0	0.000	0.000	N/A	.0	96,234	03/20/2017	
6099999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						2,590,463	XXX	3,041,143	0	3,041,143	(151,729)	0	0	0	XXX	XXX	XXX	0	96,234	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						3,003,160,881	XXX	3,331,752,399	2,956,896,981	2,999,358,030	0	(1,170,047)	1,003,500	0	XXX	XXX	XXX	31,849,273	117,904,799	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						131,365,208	XXX	134,579,385	128,624,524	130,990,161	0	(689,912)	0	0	XXX	XXX	XXX	416,538	4,916,062	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						483,961,732	XXX	470,917,133	429,158,757	466,276,953	0	(6,084,764)	2,548	0	XXX	XXX	XXX	1,334,052	14,920,950	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						413,921,194	XXX	423,846,541	409,504,876	413,744,103	0	(185,765)	0	0	XXX	XXX	XXX	2,150,162	10,298,931	XXX	XXX
8099999. Total - SVO Identified Funds						2,590,463	XXX	3,041,143	0	3,041,143	(151,729)	0	0	0	XXX	XXX	XXX	0	96,234	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						4,034,999,478	XXX	4,364,136,601	3,924,185,138	4,013,410,390	(151,729)	(8,130,488)	1,006,048	0	XXX	XXX	XXX	35,750,025	148,136,976	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Lafayette Life Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	762,009,252	1B ..\$	46,005,650	1C ..\$	102,056,734	1D ..\$	185,440,210	1E ..\$	181,634,385	1F ..\$	312,981,819	1G ..\$	359,364,211
1B	2A ..\$	562,689,121	2B ..\$	639,083,891	2C ..\$	529,923,634								
1C	3A ..\$	78,352,980	3B ..\$	74,381,727	3C ..\$	76,899,671								
1D	4A ..\$	40,889,332	4B ..\$	30,837,842	4C ..\$	26,456,488								
1E	5A ..\$	3,359,763	5B ..\$	274,678	5C ..\$	389,111								
1F	6	379,891												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

ANNUAL STATEMENT FOR THE YEAR 2021 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2	AT&T INC			67,064,000	1,649,774	24.600	1,649,774	1,640,235	.0	94,509	.0	173,540	386,435	(212,895)	.0	12/02/2021	
002824-10-0	ABBOTT LABS			11,775,000	1,657,214	140.740	1,657,214	478,607	.0	21,195	.0	367,969	.0	367,969	.0	12/28/2016	
009158-10-6	APD			3,257,000	990,975	304.260	990,975	554,266	4,886	.0	.0	14,366	.0	79,295	.0	12/17/2021	
015271-10-9	ALEXANDRIA REAL ESTATE REIT			4,365,000	973,220	222.960	973,220	719,032	5,020	.0	.0	19,293	.0	195,290	.0	09/18/2020	
03027X-10-0	AMERICAN TOWER CORP REIT			3,386,000	990,405	292.500	990,405	483,806	4,707	.0	.0	17,032	.0	230,383	.0	12/28/2017	
03073E-10-5	AMERISOURCEBERGEN CORP			13,946,000	1,853,284	132.890	1,853,284	1,417,256	.0	24,824	.0	489,923	.0	489,923	.0	11/13/2020	
032654-10-5	ANALOG DEVICES			4,147,000	728,918	175.770	728,918	331,866	.0	11,446	.0	116,282	.0	116,282	.0	09/19/2017	
036752-10-3	ANHEIM INC			3,608,000	1,672,452	463.540	1,672,452	470,111	.0	16,308	.0	513,960	.0	513,960	.0	09/28/2018	
037833-10-0	APPLE INC			13,736,000	2,439,102	177.570	2,439,102	602,571	.0	11,882	.0	616,472	.0	616,472	.0	12/24/2018	
04010L-10-3	ARES CAPITAL CORP			87,190,000	1,847,556	21.190	1,847,556	1,456,204	.0	130,892	.0	336,298	.0	336,298	.0	03/29/2021	
053015-10-3	AUTOMATIC DATA PROCESSING INC			4,619,000	1,138,953	246.580	1,138,953	671,840	4,804	.0	.0	13,293	.0	296,816	.0	06/28/2021	
060505-10-4	BANK OF AMERICA CORP			40,059,000	1,782,225	44.490	1,782,225	1,151,554	.0	23,620	.0	317,701	.0	317,701	.0	11/11/2021	
09247X-10-1	BLACKROCK INC			1,782,000	1,631,528	915.560	1,631,528	715,216	.0	29,439	.0	345,744	.0	345,744	.0	12/05/2019	
09259E-10-8	TOP CAPITAL CORP			81,425,000	1,100,052	13.510	1,100,052	1,149,528	.0	87,545	.0	99,334	.0	99,334	.0	03/29/2021	
110122-10-8	BRISTOL-MYERS SQUIBB			7,260,000	452,661	62.350	452,661	403,722	.0	.0	.0	48,939	.0	48,939	.0	12/02/2021	
11135F-10-1	BROADCOM INC			2,937,000	1,954,309	665.410	1,954,309	812,861	.0	43,761	.0	667,126	.0	667,126	.0	03/10/2021	
126650-10-0	CVS CORP			15,736,000	1,623,326	103.160	1,623,326	1,156,939	.0	31,472	.0	548,557	.0	548,557	.0	10/10/2018	
14149Y-10-8	CARDINAL HEALTH INC			6,517,000	335,560	51.490	335,560	351,557	3,199	.0	.0	12,730	.0	(13,490)	.0	09/28/2018	
149123-10-1	CATERPILLAR INC			6,932,000	1,433,122	206.740	1,433,122	617,367	.0	29,669	.0	171,359	.0	171,359	.0	12/29/2016	
165167-73-5	CHESAPEAKE ENERGY COMMON			1,951,000	125,879	64.520	125,879	65,270	.0	1,716	.0	60,608	.0	60,608	.0	11/26/2021	
166764-10-0	CHEVRON CORPORATION			9,394,000	1,102,386	117.350	1,102,386	976,456	.0	39,902	.0	259,454	.0	259,454	.0	09/23/2021	
17275R-10-2	CISCO SYSTEMS INC			32,477,000	2,058,067	63.370	2,058,067	1,086,126	.0	47,741	.0	604,722	.0	604,722	.0	11/05/2019	
172908-10-5	CINTAS CORP			62,071,000	27,508,005	443.170	27,508,005	27,617,871	.0	.0	.0	(109,866)	.0	(109,866)	.0	12/30/2021	
191216-10-0	COCA-COLA CO			24,911,000	1,474,980	59.210	1,474,980	1,080,559	.0	41,850	.0	108,861	.0	108,861	.0	09/25/2019	
20030N-10-1	COMCAST CORP CL A			38,896,000	1,957,636	50.330	1,957,636	1,392,166	.0	38,118	.0	(80,515)	.0	(80,515)	.0	01/16/2020	
231021-10-6	CUMMINS ENGINE			2,335,000	509,357	218.140	509,357	283,224	.0	13,076	.0	(20,922)	.0	(20,922)	.0	09/30/2016	
244199-10-5	DEERE & COMPANY			2,010,000	689,209	342.890	689,209	161,121	2,111	7,256	.0	148,418	.0	148,418	.0	09/01/2015	
254687-10-6	DISNEY			3,369,000	521,824	154.890	521,824	366,076	.0	.0	.0	(88,571)	.0	(88,571)	.0	03/21/2019	
256677-10-5	DOLLAR GENERAL CORP			5,730,000	1,351,306	235.830	1,351,306	1,291,380	.0	1,799	.0	59,926	.0	59,926	.0	12/28/2021	
25746U-10-9	DOMINION RESOURCES			15,721,000	1,235,042	78.560	1,235,042	1,219,198	.0	28,266	.0	31,628	.0	31,628	.0	09/02/2021	
26441C-20-4	DUKE ENERGY			7,851,000	823,570	104.900	823,570	559,501	.0	30,619	.0	104,732	.0	104,732	.0	09/30/2016	
26614N-10-2	DUPONT DE NEMOURS INC			25,750,000	2,080,085	80.780	2,080,085	1,745,643	.0	23,401	.0	193,745	.0	193,745	.0	09/10/2021	
26943B-10-0	FIRST EAGLE ALTERNATIVE CAP			82,000,000	366,540	4.470	366,540	370,640	.0	32,800	.0	364,080	296,840	67,240	.0	08/03/2020	
30231G-10-2	EXXON MOBIL CORP			23,181,000	1,418,445	61.190	1,418,445	1,493,851	.0	68,368	.0	315,876	.0	315,876	.0	09/23/2021	
35137L-10-5	FOX CORP			30,893,000	1,139,952	36.900	1,139,952	954,570	.0	11,319	.0	115,731	.0	115,731	.0	09/30/2021	
363576-10-9	ARTHUR J GALLAGHER & CO			5,354,000	908,413	169.670	908,413	302,212	.0	10,128	.0	244,693	.0	244,693	.0	03/17/2021	
381416-10-4	GOLDMAN SACHS GROUP INC			5,779,000	2,210,756	382.550	2,210,756	1,429,174	.0	36,150	.0	605,838	.0	605,838	.0	03/24/2021	
38147U-10-7	GOLDMAN SACHS BDC INC			65,000,000	1,245,400	19.160	1,245,400	1,268,150	29,250	.0	.0	95,339	114,729	(19,390)	.0	03/29/2021	
38173M-10-2	GOLUB CAPITAL BDC INC	LS		612,666,000	9,459,563	15.440	9,459,563	9,399,248	.0	706,379	.0	1,906,246	1,136,632	769,614	.0	03/29/2021	
437076-10-2	HOME DEPOT			5,126,000	2,127,341	415.010	2,127,341	797,899	.0	33,832	.0	765,773	.0	765,773	.0	04/24/2018	
446150-10-4	HUNTINGTON BANCSHARES INC			47,849,000	737,832	15.420	737,832	681,737	7,417	.0	.0	16,013	.0	70,545	.0	08/10/2021	
458140-10-0	INTEL CORPORATION			29,627,000	1,525,791	51.500	1,525,791	1,155,251	.0	41,182	.0	49,773	.0	49,773	.0	09/24/2020	
459200-10-1	IBM			13,264,000	1,772,866	133.660	1,772,866	1,583,114	.0	82,420	.0	162,942	.0	162,942	.0	03/24/2021	
460690-10-0	INTERPUBLIC GROUP			27,385,000	1,025,568	37.450	1,025,568	716,820	.0	24,103	.0	289,592	.0	289,592	.0	09/30/2021	
46625H-10-0	JP MORGAN CHASE & CO			9,335,000	1,478,197	158.350	1,478,197	1,005,548	.0	34,540	.0	291,999	.0	291,999	.0	12/28/2017	
478160-10-4	JOHNSON & JOHNSON			2,850,000	487,550	171.070	487,550	461,585	.0	9,063	.0	25,964	.0	25,964	.0	03/24/2021	
482480-10-0	KLA CORPORATION			3,298,000	1,418,503	430.110	1,418,503	259,752	.0	12,862	.0	564,618	.0	564,618	.0	12/22/2016	
494368-10-3	KIMBERLY CLARK			0.000	.0	.0	.0	.0	7,478	.0	.0	.0	.0	.0	.0	09/01/2015	
539830-10-9	LOCKHEED MARTIN			1,081,000	384,198	355.410	384,198	409,066	.0	5,837	.0	(24,868)	.0	(24,868)	.0	07/01/2021	
580135-10-1	MCDONALDS			7,095,000	1,901,957	268.070	1,901,957	897,299	.0	37,249	.0	379,512	.0	379,512	.0	09/30/2016	
594918-10-4	MICROSOFT CORP			13,280,000	4,466,330	336.320	4,466,330	687,490	.0	30,544	.0	1,512,592	.0	1,512,592	.0	05/16/2016	
65339F-10-1	NEXTERA ENERGY INC			12,604,000	1,176,709	93.360	1,176,709	547,472	.0	204,311	.0	204,311	.0	204,311	.0	06/21/2019	
681919-10-6	OMNICOM GROUP			12,686,000	929,503	73.270	929,503	933,680	8,880	.0	.0	51,292	.0	51,292	.0	09/30/2021	
68389X-10-5	ORACLE CORP			18,217,000	1,588,705	87.210	1,588,705	1,269,624	.0	17,220	.0	319,080	.0	319,080	.0	04/30/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
701094-10-4	PARKER HANNIFIN			4,941,831	1,571,831	318.120	1,571,831	973,229	0	19,616	0	225,853	0	225,853	0	09/18/2020	
704326-10-7	PAYCHEX INC			8,605,000	1,174,583	136,500	1,174,583	706,974	0	18,261	0	333,633	0	333,633	0	06/28/2021	
713448-10-8	PEPSICO INC			9,913,000	1,721,987	173,710	1,721,987	907,226	10,656	41,585	0	251,889	0	251,889	0	09/02/2015	
718172-10-9	PHILIP MORRIS INTERNAT-W/I			4,132,000	392,540	95,000	392,540	367,656	5,165	10,123	0	24,884	0	24,884	0	03/24/2021	
718546-10-4	PHILLIPS 66			14,133,000	1,024,077	72,460	1,024,077	1,038,253	0	40,577	0	40,007	0	40,007	0	09/10/2021	
741447-10-8	T ROWE PRICE GROUP INC			5,466,000	1,074,834	196,640	1,074,834	392,853	0	40,011	0	247,337	0	247,337	0	12/22/2016	
74251V-10-2	PRINCIPAL FINANCIAL GROUP			9,828,000	710,859	72,330	710,859	505,676	0	23,980	0	223,292	0	223,292	0	12/05/2019	
744320-10-2	PRUDENTIAL FINANCIAL			8,867,000	959,764	108,240	959,764	815,935	0	27,989	0	142,558	0	142,558	0	11/16/2021	
747525-10-3	QUALCOMM			9,221,000	1,686,244	182,870	1,686,244	629,989	0	24,804	0	281,517	0	281,517	0	12/21/2016	
74834L-10-0	QUEST DIAGNOSTICS INC			5,955,000	1,030,275	173,010	1,030,275	604,582	0	14,411	0	320,617	0	320,617	0	09/28/2018	
75513E-10-1	RAYTHEON CO RAYTEHON			4,707,000	405,084	86,060	405,084	363,095	0	7,202	0	41,990	0	41,990	0	03/24/2021	
828806-10-9	SIMON PROPERTY GRP LP REIT			6,093,000	973,479	159,770	973,479	885,618	0	43,565	0	453,868	0	453,868	0	09/25/2019	
83012A-10-9	SIXTH TREET SPECIALITY LENDING			62,800,000	1,468,892	23,390	1,468,892	1,317,924	25,748	174,572	0	160,669	0	160,669	0	03/29/2021	
855244-10-9	STARBUCKS CORP			14,503,000	1,696,416	116,970	1,696,416	900,620	0	26,686	0	144,885	0	144,885	0	08/19/2020	
863667-10-1	STRYKER CORP			5,215,000	1,394,595	267,420	1,394,595	666,912	3,624	13,142	0	116,712	0	116,712	0	09/28/2018	
868157-40-5	SUPERIOR ENERGY SERVICES INC			8,188,000	294,768	36,000	294,768	278,392	0	0	0	16,376	0	16,376	0	05/13/2021	
871829-10-7	SYSCO CORP			12,875,000	1,011,331	78,550	1,011,331	950,121	0	11,774	0	28,154	0	28,154	0	12/28/2021	
87612E-10-6	TARGET CORP			3,442,000	796,616	231,440	796,616	236,992	0	10,877	0	189,000	0	189,000	0	09/30/2016	
882508-10-4	TEXAS INSTRUMENTS			10,390,000	1,958,203	188,470	1,958,203	1,130,026	0	206,847	0	206,847	0	206,847	0	03/24/2021	
88579Y-10-1	3M CO			8,103,000	1,439,336	177,630	1,439,336	1,492,433	0	41,328	0	(42,173)	0	(42,173)	0	05/28/2021	
88642R-10-9	TIDEWATER INC			63,760,000	682,870	10,710	682,870	680,319	0	0	0	635,687	503,704	131,983	0	08/02/2017	
89832Q-10-9	TRUIST FINANCIAL CORP			10,335,000	605,114	58,550	605,114	372,439	0	19,223	0	109,758	0	109,758	0	12/09/2019	
902973-30-4	U S BANCORP			9,963,000	559,622	56,170	559,622	520,042	4,583	17,136	0	95,446	0	95,446	0	12/22/2016	
907818-10-8	UNION PACIFIC CORP			3,463,000	872,434	251,930	872,434	614,879	0	14,856	0	151,368	0	151,368	0	11/05/2019	
911312-10-6	UNITED PARCEL SERVICE			6,705,000	1,437,150	214,340	1,437,150	711,541	0	27,356	0	308,028	0	308,028	0	09/30/2016	
918204-10-8	VF CORP			11,520,000	843,494	73,220	843,494	822,599	0	18,954	0	(115,137)	0	(115,137)	0	05/28/2021	
91913Y-10-0	VALERO ENERGY CORP			14,833,000	1,114,107	75,110	1,114,107	968,960	0	44,871	0	229,974	0	229,974	0	09/10/2021	
92343V-10-4	VERIZON COMMUNICATIONS			28,087,000	1,459,401	51,960	1,459,401	1,425,951	0	59,726	0	(165,310)	0	(165,310)	0	08/10/2021	
92826C-83-9	VISA INC	LS		7,327,000	1,587,834	216,710	1,587,834	1,527,391	0	0	0	60,443	0	60,443	0	12/01/2021	
931142-10-3	WAL-MART			7,074,000	1,023,537	144,690	1,023,537	957,929	2,759	10,985	0	7,096	0	7,096	0	12/28/2021	
949746-10-1	WELLS FARGO & CO			30,872,000	1,481,239	47,980	1,481,239	1,328,885	0	18,523	0	549,522	0	549,522	0	09/18/2020	
963320-10-6	WHIRLPOOL CORP			3,450,000	809,577	234,660	809,577	664,058	0	17,989	0	107,868	0	107,868	0	04/30/2021	
988498-10-1	YUM! BRANDS INC			10,918,000	1,516,073	138,860	1,516,073	878,682	0	19,552	0	318,650	0	318,650	0	09/30/2021	
G29183-10-3	EATON CORP PLC			5,151,000	890,196	172,820	890,196	374,929	0	15,659	0	270,111	0	270,111	0	01/26/2021	
G5960L-10-3	MDT			15,156,000	1,567,888	103,450	1,567,888	1,259,304	9,548	36,678	0	(207,486)	0	(207,486)	0	12/28/2016	
G6610J-20-9	NOBLE HOLDINGS CORP COMMON		C	1,523,000	37,786	24,810	37,786	26,043	0	0	0	11,742	0	11,742	0	03/17/2021	
H84989-10-4	TE CONNECTIVITY LTD		D	4,715,000	760,718	161,340	760,718	414,186	0	9,336	0	189,873	0	189,873	0	02/24/2020	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					145,496,855	XXX	145,496,855	108,365,954	139,835	3,230,862	0	21,150,194	2,438,340	18,711,854	0	XXX	XXX
31337#-10-5	FHLB CINCINNATI	RF		240,564,000	24,056,400	100,000	24,056,400	24,056,400	0	461,048	0	0	0	0	0	04/28/2021	
31339*-10-7	FHLB Indianapolis	RF		2,367,000	236,700	100,000	236,700	213,187	0	0	0	0	0	0	0	05/03/1999	
38174*-10-0	GoHub Capital Investment Corp BDC 3			640,433,000	9,606,490	15,000	9,606,490	9,600,001	0	939,473	0	19,213	0	19,213	0	09/11/2020	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					33,899,590	XXX	33,899,590	33,869,588	0	1,400,521	0	19,213	0	19,213	0	XXX	XXX
50201*-10-2	LLIA, INC			100,000	703,879	7,038,788	703,879	49,791	0	0	0	103,905	0	103,905	0	08/25/2017	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					703,879	XXX	703,879	49,791	0	0	0	103,905	0	103,905	0	XXX	XXX
9799999 - Total Common Stocks					180,100,324	XXX	180,100,324	142,285,333	139,835	4,631,383	0	21,273,312	2,438,340	18,834,972	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					194,732,991	XXX	194,732,991	155,741,110	183,040	5,379,199	0	22,450,201	2,438,340	20,011,861	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Lafayette Life Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0				
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6 ..\$	0								

ANNUAL STATEMENT FOR THE YEAR 2021 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
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		12/01/2021	Interest Capitalization		2,870	2,870	0
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		12/01/2021	Interest Capitalization		221,568	221,568	0
38378N-LV-3	GNR 2013-191 Z 3.983% 11/16/53		12/01/2021	Interest Capitalization		167,034	167,034	0
38378N-YB-3	GNR 2014-24 KZ 3.986% 01/16/54		12/01/2021	Interest Capitalization		149,309	149,309	0
90376P-EH-0	INT DEV FIN CORP AGENCY DEBENTURES 0.080% 07/05/38		11/30/2021	JANNEY MONTGOMERY SCOTT NINC		2,200,000	2,200,000	0
912810-SQ-2	U S TREASURY 1.125% 08/15/40		06/30/2021	BANK of AMERICA SEC		861,098	1,000,000	4,227
91282C-BQ-3	US TREASURY 0.500% 02/28/26		03/29/2021	DEUTSCHE BANK		9,836,362	10,000,000	4,076
91282C-BX-8	US TREASURY NOTES 0.125% 04/30/23		12/29/2021	CITIGROUP GLOBAL MKTS		4,574,859	4,600,000	953
91282C-CD-1	US TREASURY 0.125% 05/31/23		06/30/2021	Various		6,086,841	6,100,000	537
91282C-CF-6	US TREASURY 0.750% 05/31/28		06/21/2021	GOLDMAN SACHS		7,947,058	8,000,000	3,504
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		12/21/2021	GOLDMAN SACHS		4,550,928	4,565,000	1,380
0599999. Subtotal - Bonds - U.S. Governments						36,597,927	37,005,781	14,677
03846J-AC-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.500% 02/16/61	D.	04/21/2021	MORGAN STANLEY FIXED INC		573,000	600,000	8,375
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN 6.000% 11/21/28	D.	10/08/2021	SEAPORT GROUP LLC		277,140	298,000	7,102
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN 3.100% 05/07/41	D.	10/08/2021	BBVA		276,582	287,000	3,855
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN 3.250% 04/22/32	D.	05/03/2021	JEFFERIES & CO		483,375	500,000	587
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN 4.875% 09/23/32	D.	03/25/2021	STIFEL NICHOLAS		664,625	650,000	528
279271-AE-3	REPUBLIC OF ECUADOR SOVEREIGN 5.000% 07/31/30	D.	10/12/2021	GOLDMAN SACHS		137,840	160,000	1,644
279271-AF-0	REPUBLIC OF ECUADOR SOVEREIGN 1.000% 07/31/35	D.	08/31/2021	JPM FUNDS RECAP		250,556	345,000	307
362420-AD-3	GABONESE REPUBLIC SOVEREIGN 6.625% 02/06/31	D.	10/08/2021	HONG KONG SHANGHAI BK		276,220	280,000	3,452
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN 8.627% 06/16/49	D.	08/06/2021	GOLDMAN SACHS		328,090	350,000	4,529
65412J-AB-9	REPUBLIC OF NIGERIA SOVEREIGN 7.625% 11/28/47	D.	10/08/2021	MORGAN STANLEY FIXED INC		275,790	290,000	8,292
695847-AS-2	ISLAMIC REP OF PAKISTAN SOVEREIGN 6.000% 04/08/26	D.	03/30/2021	J P MORGAN SEC		550,000	550,000	0
715638-DT-6	REPUBLIC OF PERU SOVEREIGN 3.550% 03/10/51	D.	03/03/2021	BANK of AMERICA SEC		4,830,450	5,000,000	0
903724-BM-3	UKRAINE SOVEREIGN 7.375% 09/25/32	D.	03/23/2021	HONG KONG SHANGHAI BK		360,500	350,000	0
91087B-AM-2	UNITED MEXICAN STATES SOVEREIGN 2.659% 05/24/31	D.	10/08/2021	GOLDMAN SACHS		280,088	291,000	2,988
91822Q-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN 3.700% 11/25/30	D.	10/08/2021	JPM FUNDS RECAP		280,575	290,000	4,113
17177R-AL-9	REPUBLIC OF AZERBAIJAN SOVEREIGN 3.500% 09/01/32	D.	10/08/2021	JEFFERIES & CO		280,363	275,000	1,123
1099999. Subtotal - Bonds - All Other Governments						10,125,194	10,516,000	46,895
13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.843% 03/25/35		09/28/2021	CITIGROUP GLOBAL MKTS		4,319,348	0	42,149
30316K-AE-1	FRESB 2020-SB78 X1 1.168% 06/25/40		03/24/2021	PIPER JAFFRAY		1,039,092	0	11,034
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2021	Interest Capitalization		137,651	137,651	0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2021	Interest Capitalization		227,125	227,125	0
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57		12/01/2021	Interest Capitalization		236,616	236,616	0
3137BL-N2-0	FHMS K049 X1 0.585% 07/25/25		08/18/2021	Various		3,814,465	0	79,276
3137BS-P9-8	FHMS K058 X1 0.921% 08/25/26		04/12/2021	BREAN CAPITAL LLC		514,777	0	4,191
3137FT-ZS-9	FHMS K110 X1 1.697% 04/25/30		09/14/2021	Various		607,951	0	2,891
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2021	Interest Capitalization		48,177	48,177	0
59335K-CW-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION 2.462% 10/01/34		08/19/2021	WELLS FARGO		5,000,000	5,000,000	0
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.280% 05/15/56		04/21/2021	BARCLAYS		1,000,000	1,000,000	0
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.140% 05/01/41		04/21/2021	BARCLAYS		1,000,000	1,000,000	0
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 0.280% 12/31/23		09/30/2021	BARCLAYS		1,400,000	1,400,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						19,345,202	9,049,569	139,541
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		05/05/2021	BANK of AMERICA SEC		800,000	800,000	0
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		01/26/2021	Various		5,009,493	4,997,000	0
00914A-AN-2	AIR LEASE CORP 0.553% 12/15/22		05/27/2021	WELLS FARGO		6,000,000	6,000,000	0
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30		08/17/2021	Various		3,757,714	3,639,000	45,357
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		03/23/2021	Various		2,245,095	1,823,000	30,923
036752-AS-2	ANTHEM INC 3.600% 03/15/51		03/08/2021	J P MORGAN SEC		4,981,800	5,000,000	0
039524-AA-1	ARCHES BUYER INC 4.250% 06/01/28		03/23/2021	MARKET AXESS		418,412	420,000	5,504
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		03/24/2021	MITSUBISHI UFJ SECURITIES		1,205,165	1,120,000	3,306
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		11/16/2021	SUNTRUST		1,200,000	1,200,000	0
049560-AW-5	ATMOS ENERGY 2.850% 02/15/52		09/21/2021	BNP SECURITIES		6,954,990	7,000,000	0
05493H-AA-3	BBOMS 2021-AGW A 1.359% 06/15/36		07/20/2021	BARCLAYS		34,500,000	34,500,000	3,134
054970-AL-2	BFLD 2019-DPLO D 1.950% 10/15/34		04/20/2021	J P MORGAN SEC		447,597	449,000	146
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C 3.609% 06/15/38		06/08/2021	BARCLAYS		1,000,000	1,000,000	0
067316-AH-2	BARCARDI 5.300% 05/15/48		01/12/2021	JEFFERIES & CO		5,326,360	4,000,000	34,744
072863-AJ-2	BAYLOR SCOTT & WHITE 2.839% 11/15/50		01/14/2021	J P MORGAN SEC		3,750,000	3,750,000	0
095796-AE-8	BLUE RACER MID LLC/FINAN 6.625% 07/15/26		03/23/2021	MORGAN STANLEY FIXED INC		226,666	220,000	2,834
097023-CW-3	BOEING CO 5.805% 05/01/50		03/23/2021	MORGAN STANLEY FIXED INC		345,117	275,000	6,386
097023-CX-1	BOEING CO 5.930% 05/01/60		08/24/2021	HONG KONG SHANGHAI BK		6,979,850	5,000,000	94,715
11135F-BE-0	BROADCOM INC 1.950% 02/15/28		01/04/2021	SMBC NIKKO		1,496,145	1,500,000	0
12434F-AE-7	BX Trust 2021C1P 2021-C1P B 1.380% 12/15/28		12/02/2021	CITIGROUP GLOBAL MKTS		29,957,562	30,000,000	0
125523-AK-6	CIGNA CORP 4.900% 12/15/48		02/18/2021	BANK of AMERICA SEC		6,474,100	5,000,000	45,597

ANNUAL STATEMENT FOR THE YEAR 2021 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
12582B-AH-7	CNH INDUSTRIAL CAPITAL L 4.375% 04/05/22		11/15/2021	BANK of AMERICA SEC		1,014,410	1,000,000	5,104
126307-BD-8	CSC HOLDINGS INC 4.625% 12/01/30		03/23/2021	GOLDMAN SACHS		412,045	421,000	6,166
126650-CN-8	CVS CORP 5.125% 07/20/45		01/06/2021	RBC/DAIN		1,299,610	1,000,000	23,917
126650-CZ-1	CVS CORP 5.050% 03/25/48		03/23/2021	INTL FCSTONE FINANCIAL INC		644,681	530,000	.0
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		12/01/2021	Interest Capitalization		.0	.0	.0
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29		04/29/2021	BANK of AMERICA SEC		360,000	360,000	.0
14575E-AA-3	CARS.COM INC 6.375% 11/01/28		07/19/2021	STIFEL NICHOLAS		384,300	360,000	5,100
151895-F*-5	CENTERPOINT PROPERTY TRUST PP 2.930% 01/13/33		01/04/2021	PRIVATE PLACEMENT		4,000,000	4,000,000	.0
15189W-AN-0	CENTERPOINT 0.673% 03/02/23		02/26/2021	MITSUBISHI UFJ SECURITIES		1,575,000	1,575,000	.0
16411R-AK-5	CHENIERE ENERGY INC 4.625% 10/15/28		07/13/2021	Tax Free Exchange		368,845	358,000	4,047
17027N-AB-8	CHOBANI LLC/FINANCE CORP 4.625% 11/15/28		03/23/2021	MARKET AXESS		430,412	420,000	8,202
171484-AE-8	CHURCHILL DOWNS INC 4.750% 01/15/28		03/23/2021	MARKET AXESS		414,668	400,000	3,694
172967-MU-2	CITIGROUP 4.000% 12/10/25		03/24/2021	DEUTSCHE BANK		709,520	700,000	1,244
172967-MV-0	CITIGROUP 3.875% Perpet.		02/10/2021	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
17324D-BA-1	CGOINT 2015-P1 XA 0.712% 09/15/48		04/21/2021	WELLS FARGO		925,663	.0	17,339
17326D-AM-4	Citigroup Commer2017PB tgage SER/CL 3.000% 09/15/50		05/26/2021	BREAN CAPITAL LLC		911,875	1,000,000	2,250
18064P-AD-1	CALRIV SCI HLD CORP 4.875% 07/01/29		08/19/2021	Tax Free Exchange		331,974	328,000	2,443
185508-AH-1	CLECO POWER LLC 0.703% 06/15/23		09/08/2021	CIBC WORLD MARKET		1,650,000	1,650,000	.0
201723-AP-8	COMMERCIAL METALS CO 3.875% 02/15/31		01/19/2021	CITIGROUP GLOBAL MKTS		1,543,000	1,543,000	.0
205887-CD-2	CONAGRA FOODS INC 5.300% 11/01/38		04/12/2021	CREDIT SUISSE FIRST BOSTON		9,888,210	7,915,000	189,938
209111-GB-3	CONSOLIDATED EDISON OF NY 3.600% 06/15/61		06/03/2021	BARCLAYS		4,979,950	5,000,000	.0
210371-AF-7	CONSTELLATION ENERGY GRP 7.600% 04/01/32		05/07/2021	STIFEL NICHOLAS		7,160,300	5,000,000	42,222
22822V-AX-9	CROWN CASTLE INTL CORP 2.900% 04/01/41		03/18/2021	J P MORGAN SEC		4,442,650	5,000,000	14,500
25461L-AA-0	DIRECTV HOLDINGS/FING 5.875% 08/15/27		07/22/2021	Various		367,923	358,000	.0
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		02/03/2021	WELLS FARGO		4,869,000	4,869,000	.0
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		03/25/2021	BARCLAYS		522,258	497,500	3,610
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		03/25/2021	BARCLAYS		514,844	500,000	3,102
276480-AJ-9	EASTERN GAS TRAN 3.600% 12/15/24		06/30/2021	Tax Free Exchange		1,331,006	1,333,000	2,000
281020-AM-9	EDISON INTERNATIONAL 4.125% 03/15/28		03/24/2021	CITIGROUP GLOBAL MKTS		494,799	460,000	580
29278N-AG-8	ENERGY TRANSFER PARTNERS 5.250% 04/15/29		03/24/2021	J P MORGAN SEC		667,239	585,000	13,735
293658-AE-6	ENTERGY NO Private Placement 4.510% 11/19/38		11/16/2021	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
33767D-AB-1	FIRSTCASH INC 4.625% 09/01/28		03/23/2021	JANE STREET EXECUTION SERVICES		436,570	430,000	1,326
33939H-AA-7	FLEX INTERMEDIATE HOLDCO 3.363% 06/30/31		08/26/2021	CIBC WORLD MARKET		5,103,950	5,000,000	42,972
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		05/10/2021	Various		697,620	672,000	1,093
34417R-AA-4	Focus Brands Fun20171A 2017-1A A21B 3.857% 04/30/47		05/07/2021	J P MORGAN SEC		306,465	304,893	359
345370-CQ-1	FORD MOTOR 4.750% 01/15/43		03/23/2021	SUMRIDGE PARTNERS		471,480	479,000	4,424
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		03/23/2021	J P MORGAN SEC		518,855	499,000	15,677
36255M-AN-7	GSMS 2017-SLP E 4.591% 10/10/32		03/24/2021	WELLS FARGO		995,000	1,000,000	3,188
36265A-AC-5	GS Mortgage Secu2021DM rust 2021-DM AS 1.488% 11/15/36		12/07/2021	GOLDMAN SACHS		24,922,078	25,000,000	.0
37045X-BY-1	GENERAL MOTORS FINL CO 3.150% 06/30/22		10/12/2021	GOLDMAN SACHS		1,860,441	1,829,000	16,644
37185L-AM-4	GENESIS ENERGY 8.000% 01/15/27		03/23/2021	SUMRIDGE PARTNERS		490,050	484,000	10,540
38141G-YC-2	GOLDMAN SACHS GROUP INC 3.210% 04/22/42		04/15/2021	GOLDMAN SACHS		5,000,000	5,000,000	.0
38173M-AC-6	GOLUB CAPITAL BDC INC 2.050% 02/15/27		07/27/2021	SMBC NIKKO		454,669	460,000	.0
389286-AA-3	GRAY ESCROW II INC 5.375% 11/15/31		10/26/2021	WELLS FARGO		187,000	187,000	.0
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		03/25/2021	BARCLAYS		1,035,686	997,500	993
428102-AE-7	HESS INF PART / FIN CORP 4.250% 02/15/30		08/02/2021	GOLDMAN SACHS		3,000,000	3,000,000	.0
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29		03/23/2021	CREDIT SUISSE FIRST BOSTON		279,781	279,000	2,807
44267D-AF-4	HOWARD HUGHES CORP 4.375% 02/01/31		03/23/2021	JANE STREET EXECUTION SERVICES		417,599	426,000	2,744
44891A-BT-3	HYUNDAI CAPITAL AMERICA 1.800% 01/10/28		01/05/2021	CITIGROUP GLOBAL MKTS		998,950	1,000,000	.0
451102-BZ-9	ICAHN ENTERPRISES/FIN 5.250% 05/15/27		08/30/2021	BANK of AMERICA SEC		370,240	356,000	5,503
46284V-AL-5	IRON MOUNTAIN INC 5.625% 07/15/32		03/24/2021	Various		2,070,406	2,000,000	21,446
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		05/21/2021	BARCLAYS		1,033,153	965,000	3,247
478375-AN-8	JOHNSON CONTROLS 4.950% 07/02/64		10/05/2021	SEAPORT GROUP LLC		15,860,839	11,987,000	156,580
485260-BJ-1	KANSAS GAS & EL CO 6.530% 12/15/37		09/14/2021	STIFEL NICHOLAS		9,949,019	6,717,000	110,873
49271V-AM-2	KEURIG DR PEPPER INC 3.350% 03/15/51		03/01/2021	GOLDMAN SACHS		2,988,720	3,000,000	.0
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		06/23/2021	Tax Free Exchange		2,991,405	3,000,000	11,479
546676-AV-9	LOUISVILLE G & E 4.650% 11/15/43		02/03/2021	Various		6,788,865	5,350,000	55,283
55354G-AH-3	MSCI INC 4.000% 11/15/29		06/16/2021	Various		330,881	316,000	1,050
55819M-AU-0	MDPK 2019-35A BR 1.532% 04/20/32		03/12/2021	BANK of AMERICA SEC		5,000,000	5,000,000	.0
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		03/24/2021	J P MORGAN SEC		495,127	465,000	5,732
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		05/24/2021	MORGAN STANLEY HI-YLD		588,360	564,000	2,445
59001K-AH-3	MERITOR INC 4.500% 12/15/28		03/23/2021	BANK of AMERICA SEC		573,602	572,000	8,151
59217G-GU-7	MET LIFE GLOB 1.550% 01/07/31		01/04/2021	J P MORGAN SEC		2,987,010	3,000,000	.0
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		08/26/2021	J P MORGAN SEC HI-YIELD		364,560	363,000	163
59980T-AG-1	MCMLT 2016-1 B3 3.578% 04/25/57		03/25/2021	J P MORGAN SEC		711,813	700,000	2,011

ANNUAL STATEMENT FOR THE YEAR 2021 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
59980X-AJ-6	MCMLT 2018-3 M3 3.250% 08/25/58		06/08/2021	ROBERT W. BAIRD		7,772,761	7,429,162	6,036
59980X-AJ-6	MCMLT 2018-3 M3 3.250% 08/25/58		07/01/2021	Interest Capitalization		0	0	0
61747Y-ED-3	MORGAN STANLEY 2.239% 07/21/32		07/15/2021	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	0
62479W-AG-6	Morgan Stanley C2021ILP Trust 2021-ILP B 1.236% 11/15/23		11/16/2021	MORGAN STANLEY FIXED INC		30,850,454	30,960,000	0
626717-AG-7	MURPHY OIL CORP 6.375% 12/01/42		03/23/2021	SUMRIDGE PARTNERS		338,560	368,000	7,429
626717-AN-2	MURPHY OIL CORP 6.375% 07/15/28		08/04/2021	Various		108,714	103,000	349
628530-BK-2	MYLAN LABORATORIES INC 4.550% 04/15/28		03/24/2021	Various		2,500,280	2,145,000	30,668
62912X-AC-8	NOPL PIPE LLC 7.768% 12/15/37		04/06/2021	J P MORGAN SEC		8,041,973	5,941,000	37,266
62979*-AJ-6	NATIONAL STORAGE PRIVATE PLACEMENT 2.810% 11/30/31		12/07/2021	PRIVATE PLACEMENT		12,000,000	12,000,000	0
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		03/26/2021	BARCLAYS		1,005,469	1,000,000	498
64083Y-AA-9	NESCO HOLDINGS II INC 5.500% 04/15/29		03/17/2021	BANK of AMERICA SEC		341,000	341,000	0
651290-AR-9	NEWFIELD EXPLORATION CO 5.375% 01/01/26		04/21/2021	BARCLAYS		513,368	460,000	7,438
65339K-BT-6	NEXTERA ENERGY CAPITAL 0.430% 02/22/23		02/17/2021	J P MORGAN SEC		2,415,000	2,415,000	0
655844-CJ-5	NORFOLK SOUTHERN CORP 4.100% 05/15/21		09/17/2021	SEAPORT GROUP LLC		5,857,650	5,000,000	73,458
665501-AM-4	NORTHERN NAT GAS 3.400% 10/16/51		04/07/2021	MIZUHO SECURITIES USA INC		9,911,600	10,000,000	0
680665-AK-2	CLIN CORPORATION 5.000% 02/01/30		03/23/2021	SUMRIDGE PARTNERS		294,000	280,000	2,100
68235P-AK-4	ONE GAS INC 0.811% 03/11/23		03/08/2021	BANK of AMERICA SEC		3,800,000	3,800,000	0
682691-AA-8	ONEMAIN FINANCE CORP 4.000% 09/15/30		08/24/2021	Various		4,930,902	5,000,000	84,953
693475-BC-8	PNC FINANCIAL 3.400% Perpet		09/08/2021	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0
69349A-AA-0	PNC CAPITAL TRUST C 0.741% 06/01/28		03/23/2021	J P MORGAN SEC		655,235	679,000	344
69357X-AA-9	PPF III 2021B 2021-8 A 1.108% 08/09/37		09/16/2021	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0
69410P-AA-1	PACEWell 5 Trust2021I 2021-1 A 2.628% 10/10/59		12/07/2021	SUNTRUST		9,999,361	10,000,000	0
694308-JG-3	PACIFIC GAS & EL 2.500% 02/01/31		03/24/2021	WELLS FARGO		435,519	460,000	1,757
707567-AE-3	PENN MUTUAL LIFE INS CO 3.800% 04/29/61		04/22/2021	J P MORGAN SEC		5,000,000	5,000,000	0
718172-BL-2	PHILIP MORRIS INTERNAT-II/I 4.250% 11/10/44		09/02/2021	HONG KONG SHANGHAI BK		7,582,213	6,431,000	88,828
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26		03/23/2021	BARCLAYS		622,610	575,000	23,623
72147K-AG-3	PILGRIM'S PRIDE CORP 3.500% 03/01/32		08/20/2021	Various		283,870	281,000	0
72303H-AA-7	PINEBRIDGE 6.000% 12/31/31		12/21/2021	Various		2,544,499	2,544,499	0
74166N-AA-2	ADT SEC CORP 4.875% 07/15/32		03/23/2021	CITIGROUP GLOBAL MKTS		323,739	322,000	3,052
74333H-AL-6	Progress ResidemSFR10 st 2021-SFR10 E2 3.666% 12/17/40		11/19/2021	DEUTSCHE BANK		17,105,083	17,106,000	0
744533-BJ-8	PUBLIC SERVICE OKLAHOMA 6.625% 11/15/37		10/06/2021	KEY BANC-MCDONALD		5,392,039	3,715,000	63,972
747262-AZ-6	QVC INC 4.375% 09/01/28		03/23/2021	JANE STREET EXECUTION SERVICES		401,102	403,000	1,175
747426-AA-4	SUN HOLDINGS PRIVATE PLACEMENT 4.340% 08/15/51		08/04/2021	PRIVATE PLACEMENT		15,150,000	15,000,000	0
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29		09/08/2021	Various		359,918	355,000	739
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD 4.000% 10/15/27		07/19/2021	Various		349,849	355,000	2,143
78486E-AA-6	Starwood Commc2021LIH gage T 2021-LIH A 0.967% 11/15/36		11/05/2021	BARCLAYS		10,751,130	10,800,000	0
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		02/02/2021	J P MORGAN SEC		1,652,543	1,390,000	16,812
78572X-AG-6	SABRA HEALTH/CAPLT CORP 3.900% 10/15/29		03/23/2021	Various		613,511	593,000	10,279
78574M-AA-1	SABRA HEALTH CARE LP 3.200% 12/01/31		09/21/2021	WELLS FARGO		4,947,000	5,000,000	0
808513-BD-6	SCHWAB CORP 5.375% 06/01/25		01/04/2021	MARKET AXESS		1,507,518	1,350,000	7,055
81721M-AM-1	SENIOR HOUSING PROPS TR 4.750% 02/15/28		03/23/2021	CITIGROUP GLOBAL MKTS		427,810	432,000	2,280
83012A-AA-7	SIXTH TREET SPECIALITY LENDING 2.500% 08/01/26		03/24/2021	MARKET AXESS		457,120	460,000	1,693
832248-BD-9	SMITHFIELD FOODS INC 2.625% 09/13/31		09/08/2021	BARCLAYS		9,868,100	10,000,000	0
838518-AA-6	SOUTH JERSEY INDUSTRIES 5.020% 04/15/31		03/25/2021	WELLS FARGO		10,015,700	10,000,000	77,083
842400-HE-6	SOUTHERN CAL EDISON 0.400% 06/13/22		06/09/2021	CITIGROUP GLOBAL MKTS		1,300,000	1,300,000	0
845467-AP-4	SOUTHWESTERN ENERGY 8.375% 09/15/28		03/23/2021	SUMRIDGE PARTNERS		304,700	277,000	644
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		03/23/2021	SUNTRUST		484,159	483,000	9,419
84859D-AA-5	SPIRE MISSOURI INC 3.300% 06/01/51		05/13/2021	J P MORGAN SEC		9,971,500	10,000,000	0
858912-AG-3	STERICYCLE INC 3.875% 01/15/29		12/14/2021	Various		305,770	311,000	4,930
862121-AB-6	STORE CAPITAL CORP 4.625% 03/15/29		03/31/2021	SUMRIDGE PARTNERS		558,045	500,000	1,285
862121-AC-4	STORE CAPITAL CORP 2.750% 11/18/30		01/05/2021	JANE STREET EXECUTION SERVICES		1,341,695	1,325,000	4,960
86787X-AA-3	SUNTRUST CAPITAL I 0.820% 05/15/27		09/01/2021	Various		768,875	790,000	600
87264A-BF-1	T-MOBILE USA INC 3.875% 04/15/30		05/18/2021	Tax Free Exchange		2,009,482	1,775,000	0
87264A-BY-0	T-MOBILE USA INC 3.600% 11/15/60		05/18/2021	Tax Free Exchange		4,648,701	5,000,000	0
87264A-CM-5	T-MOBILE USA INC 3.400% 10/15/52		12/01/2021	BARCLAYS		4,971,100	5,000,000	53,361
87303*-AA-9	THL Credit 5.000% 12/03/24		12/31/2021	Various		10,876,844	10,876,844	0
87342R-AH-7	BELL 2021-1A A2II 2.294% 08/25/51		08/11/2021	BARCLAYS		10,000,000	10,000,000	0
87422V-AJ-7	TALEN ENERGY SUPPLY LLC 7.625% 06/01/28		03/23/2021	CITIGROUP GLOBAL MKTS		483,500	468,000	11,300
88104L-AG-8	TERRAFORM POWER OPERATIN 4.750% 01/15/30		08/12/2021	Various		1,654,548	1,599,000	6,540
89177W-AE-9	TPMT 2019-MH1 B1 3.750% 11/25/58		04/28/2021	BMO CAPITAL MARKETS CORP		864,277	845,000	2,553
893647-BE-6	TRANSDIGM INC 6.250% 03/15/26		03/23/2021	MARKET AXESS		418,155	395,000	686
90041L-AF-2	TURNING POINT BRANDS INC 5.625% 02/15/26		09/01/2021	BARCLAYS		373,355	356,000	1,001
911365-BP-8	NA UNITED RENTALS 3.750% 01/15/32		07/30/2021	Various		279,508	278,000	0
92239M-AG-6	VECTREN UTILITY HOLDINGS 6.100% 12/01/35		12/08/2021	SEAPORT GROUP LLC		9,859,650	7,500,000	11,438
92343V-FII-9	VERIZON COMMUNICATIONS 2.987% 10/30/56		04/27/2021	Tax Free Exchange		414,784	406,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 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
92345Y-AG-1	VERISK ANALYTICS INC 3.625% 05/15/50		03/09/2021	FIFTH THIRD BANK		3,117,620	3,110,000	36,327
92556H-AD-9	VIACOMCBS INC 4.200% 05/19/32		03/24/2021	SUNTRUST		516,856	460,000	6,816
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		10/19/2021	Tax Free Exchange		4,986,131	5,000,000	0
92556V-AF-3	VIATRIS INC 4.000% 06/22/50		10/08/2021	Tax Free Exchange		1,979,046	1,800,000	0
92840V-AH-5	VISTRA OPERATIONS CO LLC 4.375% 05/01/29		05/06/2021	Various		8,921,991	8,905,000	0
94988D-AW-0	Wells Fargo Rere2013FRR11 2013-FRR1 BK26 0.000% 01/27/45		12/17/2021	AMHERST SECURITIES GROUP		660,450	680,000	0
95002U-AP-6	WFCM 2020-C58 AS 2.398% 07/15/53		07/29/2021	BARCLAYS		2,031,356	1,980,000	132
95002X-BH-7	WFCM 2020-C57 XA 2.092% 08/15/53		06/30/2021	BARCLAYS		5,365,078	0	2,221
976826-BE-6	WISCONSIN POWER & LIGHT 6.375% 08/15/37		10/22/2021	KEY BANC-MCDONALD		3,264,252	2,300,000	28,918
98421M-AB-2	XEROX HOLDINGS CORP 5.500% 08/15/28		05/26/2021	Various		10,777,415	10,398,000	159,793
01626P-AP-1	ALIMENTATION COUCHE-TARD 3.439% 05/13/41	A.	05/10/2021	RBC/DAIN		15,000,000	15,000,000	0
064159-BN-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A.	09/29/2021	SCOTIA		5,631,000	5,631,000	0
15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A.	03/24/2021	CITIGROUP GLOBAL MKTS		553,472	512,000	7,541
443628-AH-5	HUDBAY MINERALS INC 6.125% 04/01/29	A.	03/23/2021	SUMRIDGE PARTNERS		314,580	294,000	9,104
443628-AJ-1	HUDBAY MINERALS INC 4.500% 04/01/26	A.	03/25/2021	CITIGROUP GLOBAL MKTS		228,938	225,000	591
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	A.	09/17/2021	Various		2,339,900	2,280,000	40,970
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	A.	09/16/2021	MARKET AXESS		370,464	356,000	6,459
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A.	03/24/2021	MARKET AXESS		126,800	125,000	4,278
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 4.500% 03/15/29	A.	03/02/2021	Various		5,087,414	4,997,000	0
00037L-AG-5	ABBSL 2021-2A C 2.224% 04/15/34	D.	04/01/2021	J P MORGAN SEC		500,000	500,000	0
00037L-AJ-9	ABBSL 2021-2A D 3.474% 04/15/34	D.	04/01/2021	J P MORGAN SEC		500,000	500,000	0
00787C-AD-4	AEROPUERTO INTL TOCUMEN 4.000% 08/11/41	D.	08/17/2021	GOLDMAN SACHS		5,125,000	5,000,000	4,444
00973R-AE-3	AKER BP ASA 3.000% 01/15/25	D.	03/24/2021	SUSQUEHANNA		441,337	425,000	2,515
035198-AD-2	ANGOLA 8.000% 11/26/29	D.	03/23/2021	BARCLAYS LONDON		588,600	600,000	15,867
05565A-SK-0	BNP PARIBAS 4.625% Perpet.	D.	02/18/2021	BNP SECURITIES		7,000,000	7,000,000	0
05581K-AC-5	BNP PARIBAS 4.625% 03/13/27	D.	09/02/2021	DEUTSCHE BANK		731,540	645,000	14,418
05586A-AJ-7	BSPT 2018-FL4 D 2.860% 09/15/35	D.	03/24/2021	WELLS FARGO		995,000	1,000,000	873
05601H-AA-2	BSPT 2021-FL6 A 1.209% 03/15/36	D.	03/15/2021	WELLS FARGO		18,000,000	18,000,000	0
05875J-AN-9	BALLY 2019-1A BR 2.024% 07/15/32	D.	06/09/2021	CITIGROUP GLOBAL MKTS		750,000	750,000	0
06738E-BW-4	BARCLAYS PLC 3.330% 11/24/42	D.	12/03/2021	BARCLAYS		2,598,221	2,550,000	3,066
09261M-AA-4	BLKMM 2021-6A A 1.828% 04/20/33	D.	02/08/2021	BARCLAYS		5,000,000	5,000,000	0
10554T-AE-5	BRASKEM NETHERLANDS 5.875% 01/31/50	D.	03/31/2021	JEFFERIES & CO		654,550	650,000	6,895
111021-AL-5	BRITISH TELECOM PLC 5.125% 12/04/28	D.	09/27/2021	UBS WARBURG		851,563	725,000	11,869
12565W-AC-5	CK HUTCHISON INTNTL 21 3.125% 04/15/41	D.	04/12/2021	CITIGROUP GLOBAL MKTS		4,917,300	5,000,000	0
13877E-AG-7	CANYC 2021-1A C 2.074% 04/15/34	D.	03/22/2021	J P MORGAN SEC		800,000	800,000	0
143658-BJ-0	CARNIVAL CRUISE 9.875% 08/01/27	D.	03/24/2021	CITIGROUP GLOBAL MKTS		476,144	408,000	6,155
151290-BZ-5	CEMEX SAB-SPONS ADR 3.875% 07/11/31	D.	04/20/2021	MORGAN STANLEY FIXED INC		766,535	770,000	8,288
17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D.	08/05/2021	GOLDMAN SACHS		375,135	356,000	3,798
20752T-AA-2	CONNECT FINCO SARL/CONNE 6.750% 10/01/26	D.	03/23/2021	WELLS FARGO		442,176	421,000	13,735
22535W-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D.	10/28/2021	CREDIT AGRICOLE SECURITIES		1,006,030	1,000,000	10,406
22846B-AJ-6	CRNPT 2019-8A AR 1.318% 10/20/34	D.	10/13/2021	J P MORGAN SEC		22,500,000	22,500,000	0
232806-B*-9	INFINEON TECH PP 3.270% 06/16/33	C.	06/03/2021	PRIVATE PLACEMENT		9,000,000	9,000,000	0
29003B-AL-5	ELMW5 2020-2A AR 1.278% 10/20/34	D.	06/17/2021	RBC/DAIN		20,000,000	20,000,000	0
29646A-AD-8	ESKOM HOLDINGS LIMITED 8.450% 08/10/28	D.	10/08/2021	JPM FUNDS RECAP		275,313	250,000	3,697
344419-AC-0	FOMENTO ECONOMICO MEX 3.500% 01/16/50	D.	01/28/2021	HONG KONG SHANGHAI BK		4,331,200	4,000,000	5,833
372319-AB-9	GENNEIA SA 8.750% 09/02/27	D.	09/02/2021	Taxable Exchange		197,981	203,000	0
45262B-AB-9	IMPERIAL BRANDS FIN PLC 3.500% 07/26/26	D.	03/24/2021	Various		913,562	850,000	4,958
456472-AD-1	INDUSTRIAS PENOLES SAB D 4.750% 08/06/50	D.	07/07/2021	BANK of AMERICA SEC		5,500,000	5,000,000	100,938
465920-AB-5	JBS FINANCE LUXEMBOURG 2.500% 01/15/27	D.	11/29/2021	Various		506,865	512,000	37
486670-AP-0	KAZMUNAYGAS NATIONAL 5.750% 04/19/47	D.	10/08/2021	CREDIT SUISSE FIRST BOSTON		275,379	230,000	6,392
55292W-AA-8	MC BRAZIL DWINSTRM 7.250% 06/30/31	D.	10/08/2021	CITIBANK		276,329	274,000	4,525
566076-AQ-8	MP18 2020-2A BR 1.882% 10/15/34	D.	09/17/2021	BARCLAYS		4,500,000	4,500,000	0
591555-AF-4	METINVEST BV 7.750% 10/17/29	D.	03/24/2021	JEFFERIES & CO		644,100	600,000	16,663
67091T-AE-5	OFFICE CHERIFIEN DES PHO 5.125% 06/23/51	D.	09/16/2021	JPM FUNDS RECAP		425,625	425,000	5,264
69290L-AG-2	PPP 2021-7 C 1.759% 04/14/38	D.	04/20/2021	GOLDMAN SACHS		1,120,781	1,125,000	276
69702E-AG-0	Palmer Square CL20214A 2021-4A D 3.074% 10/15/34	D.	08/19/2021	MORGAN STANLEY FIXED INC		500,000	500,000	0
706451-BG-5	PEMEX FINANCE LTD 6.625% 06/15/35	D.	03/31/2021	CITIGROUP GLOBAL MKTS		622,375	650,000	13,158
714264-AH-1	PERNOD RICARD SA UNISPN ADR 4.250% 07/15/22	D.	10/13/2021	GOLDMAN SACHS		1,473,127	1,432,000	15,046
74445P-AF-9	INDONESIA ASAHAN ALUMINI 5.450% 05/15/30	D.	03/25/2021	BANK of AMERICA SEC		685,500	600,000	12,172
74730D-AE-3	QATAR PETROLEUM 3.125% 07/12/41	D.	06/30/2021	CITIGROUP GLOBAL MKTS		4,981,550	5,000,000	0
75735G-AA-6	REDE D'OR FINANCE SARL 0.000% 01/22/30	D.	03/25/2021	GOLDMAN SACHS		638,625	650,000	5,444
80386W-AC-9	SASOL FINANCING USA LLC 4.375% 09/18/26	C.	12/09/2021	JPM FUNDS RECAP		8,664,500	8,600,000	88,837
81254U-AK-2	SEASPAN CORP 5.500% 08/01/29	D.	07/09/2021	Various		386,630	384,000	0
822866-AA-7	Shelter Growth C2021FL3 2021-FL3 A 1.189% 09/15/36	D.	09/15/2021	J P MORGAN SEC		25,000,000	25,000,000	0
82620K-BF-9	SIEMENS 2.875% 03/11/41	D.	03/02/2021	MORGAN STANLEY FIXED INC		4,739,218	4,750,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 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
83611V-AU-2	SNDPT 2020-2A B1R 1.785% 10/25/34	D	10/01/2021	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
86074Q-AQ-5	STILLWATER MINING CO 4.500% 11/16/29	D	12/14/2021	JPM FUNDS RECAP		4,807,500	5,000,000	18,750
874060-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	D	03/02/2021	SUNTRUST		4,594,485	4,750,000	23,041
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	03/23/2021	J P MORGAN SEC HI-YIELD		461,515	482,000	7,338
903742-AA-2	ULKER BISKUVI SANAYI AS 6.950% 10/30/25	D	03/24/2021	CREDIT SUISSE FIRST BOSTON		681,460	650,000	18,321
92769X-AR-6	VIRGIN MEDIA SECURED FIN 4.500% 08/15/30	D	03/19/2021	Various		2,744,007	2,750,000	12,792
94876Q-AA-4	WEIR GROUP PLC (THE) 2.200% 05/13/26	D	09/27/2021	Various		888,871	886,000	2,651
984245-AL-4	YPF SOCIEDAD ANONIMA 8.500% 07/28/25	D	03/23/2021	LAKE FOREST SECURITIES		546,000	750,000	10,094
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						851,270,682	814,692,398	2,549,962
01852F-AC-7	ALLFIRST PFD CAP TRUST 1.624% 07/15/29		03/23/2021	J P MORGAN SEC		534,188	550,000	1,836
21869M-AA-5	CORESTATES CAPTL III 0.724% 02/15/27		03/23/2021	J P MORGAN SEC		426,140	440,000	357
25746U-DM-8	DOMINION RESOURCES 4.350% Perpet.		12/02/2021	SUMRIDGE PARTNERS		5,006,250	5,000,000	.0
29273V-AM-2	ENERGY TRANSFER EQUITY LP 7.125% 05/15/30		04/05/2021	Tax Free Exchange		1,000,000	1,000,000	27,708
65339K-CB-4	NEXTERA ENERGY CAPITAL 3.800% 03/15/82		12/09/2021	BARCLAYS		5,000,000	5,000,000	.0
69352P-AC-7	PPL CAPITAL FUNDING 2.883% Perpet.		08/31/2021	STIFEL NICHOLAS		267,094	275,000	1,375
842587-CY-1	SOUTHERN CO 5.500% 03/15/57		11/12/2021	SUMRIDGE PARTNERS		429,781	425,000	3,961
949746-TG-6	WELLS FARGO & CO TRUPS 0.624% 01/15/27		06/21/2021	Tax Free Exchange		3,637,617	4,000,000	.0
976657-AH-9	WISCONSIN ENERGY CORP 2.267% 05/15/67		03/23/2021	IMPERIAL CAPITAL LLC		730,000	800,000	1,896
4899999. Subtotal - Bonds - Hybrid Securities						17,031,070	17,490,000	37,133
8399997. Total - Bonds - Part 3						934,370,075	888,753,748	2,788,208
8399998. Total - Bonds - Part 5						46,178,434	45,301,100	398,057
8399999. Total - Bonds						980,548,509	934,054,848	3,186,265
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T INC		12/02/2021	Various	34,101,000	914,653		.0
009158-10-6	APD		12/17/2021	S. G. COWEN SECURITIES CORP.	797,000	239,559		.0
04010L-10-3	ARES CAPITAL CORP		03/29/2021	Various	28,000,000	515,222		.0
053015-10-3	AUTOMATIC DATA PROCESSING INC		06/28/2021	INSTINET	1,394,000	273,892		.0
060505-10-4	BANK OF AMERICA CORP		11/11/2021	Various	22,475,000	948,809		.0
09259E-10-8	TOP CAPITAL CORP		03/29/2021	Various	38,000,000	523,538		.0
110122-10-8	BRISTOL-MYERS SQUIBB		12/02/2021	VIRTU FINANCIAL	7,260,000	403,722		.0
11135F-10-1	BROADCOM INC		03/10/2021	GOLDMAN SACHS	159,000	70,836		.0
165167-73-5	CHESAPEAKE ENERGY COMMON		11/26/2021	PRIVATE PLACEMENT	426,000	.0		.0
165167-73-5	CHESAPEAKE ENERGY COMMON		02/11/2021	Taxable Exchange	1,525,000	65,270		.0
166764-10-0	CHEVRON CORPORATION		09/23/2021	Various	2,836,000	289,108		.0
172908-10-5	CINTAS CORP		12/30/2021	W-S FIN-CORE CLASSIC 940300000	62,071,000	27,617,871		.0
256677-10-5	DOLLAR GENERAL CORP		12/28/2021	Various	5,730,000	1,291,380		.0
25746U-10-9	DOMINION RESOURCES		09/02/2021	S. G. COWEN SECURITIES CORP.	6,006,000	472,846		.0
26614N-10-2	DUPONT DE NEMOURS INC		09/10/2021	Various	12,237,000	925,430		.0
30231G-10-2	EXXON MOBIL CORP		09/23/2021	Various	9,941,000	567,088		.0
35137L-10-5	FOX CORP		09/30/2021	Various	16,161,000	595,225		.0
363576-10-9	ARTHUR J GALLAGHER & CO		03/17/2021	GOLDMAN SACHS	316,000	40,469		.0
38141G-10-4	GOLDMAN SACHS GROUP INC		03/24/2021	Various	1,783,000	571,239		.0
38147U-10-7	GOLDMAN SACHS BDC INC		03/29/2021	Various	28,000,000	557,350		.0
38173M-10-2	GOLUB CAPITAL BDC INC		03/29/2021	Various	36,000,000	535,892		.0
446150-10-4	HUNTINGTON BANCSHARES INC		08/10/2021	S. G. COWEN SECURITIES CORP.	28,215,000	419,309		.0
459200-10-1	IBM		03/24/2021	Morgan Stanley	3,567,000	469,642		.0
460690-10-0	INTERPUBLIC GROUP		09/30/2021	INSTINET	6,757,000	250,806		.0
478160-10-4	JOHNSON & JOHNSON		03/24/2021	Morgan Stanley	2,850,000	461,585		.0
539830-10-9	LOCKHEED MARTIN		07/01/2021	VIRTU FINANCIAL	1,081,000	409,066		.0
681919-10-6	OMNICOM GROUP		09/30/2021	Various	7,343,000	544,968		.0
68389X-10-5	ORACLE CORP		04/30/2021	Various	20,943,000	1,476,102		.0
704326-10-7	PAYCHEX INC		06/28/2021	INSTINET	4,372,000	446,519		.0
718172-10-9	PHILLIP MORRIS INTERNAT-III		03/24/2021	Morgan Stanley	5,168,000	459,837		.0
718546-10-4	PHILLIPS 66		09/10/2021	S. G. COWEN SECURITIES CORP.	7,316,000	507,289		.0
744320-10-2	PRUDENTIAL FINANCIAL		11/16/2021	S. G. COWEN SECURITIES CORP.	3,710,000	414,600		.0
75513E-10-1	RAYTHEON CO RAYTEHON		03/24/2021	Morgan Stanley	5,922,000	456,819		.0
83012A-10-9	SIXTH TREET SPECIALITY LENDING		03/29/2021	Various	24,000,000	503,124		.0
868157-40-5	SUPERIOR ENERGY SERVICES INC		05/13/2021	Taxable Exchange	8,188,000	278,392		.0
871829-10-7	SYSCO CORP		12/28/2021	INSTINET	6,476,000	507,987		.0
882508-10-4	TEXAS INSTRUMENTS		03/24/2021	Morgan Stanley	2,603,000	473,276		.0
88579Y-10-1	3M CO		05/28/2021	INSTINET	2,244,000	457,415		.0

ANNUAL STATEMENT FOR THE YEAR 2021 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
918204-10-8	VF CORP		05/28/2021	Various	7,633,000	626,642		0
919131-10-0	VALERO ENERGY CORP		09/10/2021	S. G. COWEN SECURITIES CORP.	9,830,000	601,113		0
92343V-10-4	VERIZON COMMUNICATIONS		08/10/2021	Various	8,238,000	458,582		0
92826C-83-9	VISA INC		12/01/2021	Various	7,327,000	1,527,391		0
931142-10-3	WAL-MART		12/28/2021	INSTINET	2,058,000	293,385		0
963320-10-6	WHIRLPOOL CORP		04/30/2021	Various	2,421,000	515,985		0
988498-10-1	YUM! BRANDS INC		09/30/2021	Various	4,622,000	513,930		0
629183-10-3	EATON CORP PLC		01/26/2021	S. G. COWEN SECURITIES CORP.	706,000	86,063		0
66610J-20-9	NOBLE HOLDINGS CORP COMMON	C	03/17/2021	Taxable Exchange	1,524,000	26,055		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						50,605,281	XXX	0
31337#-10-5	FHLB CINCINNATI		04/28/2021	PRIVATE PLACEMENT	32,962,000	3,296,200		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,296,200	XXX	0
9799997. Total - Common Stocks - Part 3						53,901,481	XXX	0
9799998. Total - Common Stocks - Part 5						2,487,630	XXX	0
9799999. Total - Common Stocks						56,389,111	XXX	0
9899999. Total - Preferred and Common Stocks						56,389,111	XXX	0
9999999 - Totals						1,036,937,620	XXX	3,186,265

ANNUAL STATEMENT FOR THE YEAR 2021 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
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		04/01/2021	Paydown		197,431	197,431	201,555	.0	.0	(.90)	.0	(.90)	.0	197,431	.0	.0	.0	1,083	11/20/2060
38376G-P3-8	GNR 2011-53 B 3.892% 05/16/51		12/01/2021	Paydown		106,987	106,987	119,312	109,851	.0	(2,864)	.0	(2,864)	.0	106,987	.0	.0	.0	3,407	05/16/2051
38376G-WD-8	GNR 2010-122 IO 0.242% 02/16/44		12/01/2021	Paydown		.0	.0	4,722	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.178	02/16/2044
38376V-SC-2	GNMA - CMO 2010-21 NC 4.500% 04/20/39		12/01/2021	Paydown		1,063,112	1,063,112	1,055,139	1,059,955	.0	3,157	.0	3,157	.0	1,063,112	.0	.0	.0	23,757	04/20/2039
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2021	Paydown		599,220	599,220	624,968	599,229	.0	(.9)	.0	(.9)	.0	599,220	.0	.0	.0	6,911	08/20/2026
38378B-RJ-0	GNR 2012-35 B 4.233% 11/16/43		12/01/2021	Paydown		103,416	103,416	117,709	114,110	.0	(10,694)	.0	(10,694)	.0	103,416	.0	.0	.0	3,701	11/16/2043
38379U-NF-9	GNR 2016-45 IO 0.801% 02/16/58		12/01/2021	Paydown		.0	.0	156,222	140,603	.0	(140,603)	.0	(140,603)	.0	.0	.0	.0	.0	42,127	02/16/2058
690353-2K-2	DFC 0.060% 02/15/28		10/15/2021	Call 100.0000		1,841,588	1,841,588	1,841,588	1,841,588	.0	.0	.0	.0	.0	1,841,588	.0	.0	.0	1,714	02/15/2028
				Redemption																
690353-2K-2	DFC 0.060% 02/15/28		08/15/2021	100.0000		220,638	220,638	220,638	220,638	.0	.0	.0	.0	.0	220,638	.0	.0	.0	.119	02/15/2028
				Redemption																
690353-5A-1	DFC AGENCY DEBENTURES 0.060% 05/15/24		11/15/2021	100.0000		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	.265	05/15/2024
				Redemption																
690353-C9-6	DFC 0.080% 01/15/30		10/15/2021	100.0000		445,283	445,283	445,283	445,283	.0	.0	.0	.0	.0	445,283	.0	.0	.0	1,144	01/15/2030
690353-U8-8	DFC 0.080% 02/15/28		10/15/2021	Call 100.0000		1,307,268	1,307,268	1,307,268	1,307,268	.0	.0	.0	.0	.0	1,307,268	.0	.0	.0	1,214	02/15/2028
				Redemption																
690353-U8-8	DFC 0.080% 02/15/28		08/16/2021	100.0000		161,064	161,064	161,064	161,064	.0	.0	.0	.0	.0	161,064	.0	.0	.0	.91	02/15/2028
				Redemption																
90376P-AB-7	INT DEV FIN CORP 0.060% 04/20/35		10/20/2021	100.0000		105,030	105,030	105,030	105,030	.0	.0	.0	.0	.0	105,030	.0	.0	.0	.75	04/20/2035
91282C-BQ-3	US TREASURY 0.500% 02/28/26		06/11/2021	GOLDMAN SACHS		4,956,819	5,000,000	4,918,181	.0	.0	3,365	.0	3,365	.0	4,921,546	.0	35,273	35,273	7,201	02/28/2026
91282B-L6-5	US TREASURY 1.375% 09/30/20		01/01/2021	Maturity		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(9,075)	09/30/2020
91282B-L9-9	US TREASURY 1.375% 10/31/20		01/01/2021	Maturity		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(4)	10/31/2020
0599999. Subtotal - Bonds - U.S. Governments						11,507,856	11,551,037	11,678,679	6,504,619	0	(147,738)	0	(147,738)	0	11,472,583	0	35,273	35,273	83,908	XXX
74814B-QR-7	PROV OF QUEBEC 7.500% 09/15/29	A	01/12/2021	TD SECURITIES		8,923,680	6,000,000	8,262,240	7,430,026	.0	(4,887)	.0	(4,887)	.0	7,425,139	.0	1,498,541	1,498,541	148,750	09/15/2029
03846J-AC-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.500% 02/16/61	D	05/05/2021	BARCLAYS LONDON		185,000	200,000	191,000	.0	.0	(1)	.0	(1)	.0	190,999	.0	(5,999)	(5,999)	3,375	02/16/2061
80413T-AA-7	SAUDI ARABIA 2.375% 10/26/21	D	10/26/2021	Maturity		6,250,000	6,250,000	6,187,938	6,239,164	.0	10,836	.0	10,836	.0	6,250,000	.0	.0	.0	148,438	10/26/2021
1099999. Subtotal - Bonds - All Other Governments						15,358,680	12,450,000	14,641,178	13,669,190	0	5,948	0	5,948	0	13,866,138	0	1,492,542	1,492,542	300,563	XXX
10620N-BA-5	BRAZOS S L 1.586% 06/25/42		08/27/2021	Call 100.0000		6,350,000	6,350,000	6,211,094	6,227,644	.0	3,113	.0	3,113	.0	6,230,757	.0	.119,243	119,243	80,497	06/25/2042
10620N-BB-3	BRAZOS 1.584% 06/25/42		08/27/2021	Call 100.0000		7,050,000	7,050,000	6,895,781	6,915,022	.0	3,562	.0	3,562	.0	6,918,584	.0	.131,417	131,417	89,150	06/25/2042
10620N-BT-4	BRAZOS 1.586% 06/25/29		08/27/2021	Call 100.0000		15,000,000	15,000,000	12,609,375	13,683,727	.0	93,707	.0	93,707	.0	13,777,433	.0	1,222,567	1,222,567	156,604	06/25/2029
	CAHFA 2021-3 X CAHFA 2021-2 0.843% 03/25/35		12/01/2021	Paydown		.0	.0	12,776	.0	.0	(12,776)	.0	(12,776)	.0	.0	.0	.0	.0	260	03/25/2035
	CALIFORNIA STWD CMNTYS DEV AUT NURSING HOME			Redemption																
13080S-ZB-3	2.050% 08/01/30		08/01/2021	100.0000		330,000	330,000	330,000	330,000	.0	.0	.0	.0	.0	330,000	.0	.0	.0	5,374	08/01/2030
	COLUMBUS-FRANKLIN CNTY OH A-1 6.000%			Redemption																
19910R-AA-7	12/01/48		12/01/2021	100.0000		155,000	155,000	155,000	155,000	.0	.0	.0	.0	.0	155,000	.0	.0	.0	6,988	12/01/2048
	COLUMBUS-FRANKLIN CNTY OH A-1 6.000%																			
19910R-AA-7	12/01/48		12/30/2021	W-S FINL 940000000 GEN		16,267,591	15,760,651	15,760,651	15,760,651	.0	.0	.0	.0	.0	15,760,651	.0	506,940	506,940	1,009,565	12/01/2048
	COLUMBUS-FRANKLIN CNTY OH A-2 6.000%																			
19910R-AB-5	12/01/48		12/01/2021	Various		110,000	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	4,811	12/01/2048
	COLUMBUS-FRANKLIN CNTY OH A-2 6.000%																			
19910R-AB-5	12/01/48		12/30/2021	Various		11,221,819	10,825,595	10,825,595	10,825,595	.0	.0	.0	.0	.0	10,825,595	.0	396,224	396,224	674,491	12/01/2048
	Redemption																			
23981M-AB-2	DAYTON-MONT CO 6.250% 11/15/21		11/15/2021	100.0000		165,000	165,000	165,000	165,000	.0	.0	.0	.0	.0	165,000	.0	.0	.0	7,813	11/15/2021
	Redemption																			
23981M-AH-9	DAYTON-MONT CO PORT AUTH 4.050% 11/15/32		11/15/2021	100.0000		205,000	205,000	205,000	205,000	.0	.0	.0	.0	.0	205,000	.0	.0	.0	6,278	11/15/2032
30316K-AE-1	FRESB 2020-SB78 X1 1.168% 06/25/40		12/01/2021	Paydown		.0	.0	55,208	.0	.0	(55,208)	.0	(55,208)	.0	.0	.0	.0	.0	6,200	06/25/2040
	FAYETTE CNTY IND MULTI-SCH BLD EDUCATION																			
312336-BS-8	1.840% 01/15/21		01/15/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	.18,400	01/15/2021
	FREDDIEMAC STRIP 270 FHS 270 300																			
3128HX-W7-6	3.000% 08/15/42		12/01/2021	Paydown		311,760	311,760	323,987	320,019	.0	(8,259)	.0	(8,259)	.0	311,760	.0	.0	.0	5,304	08/15/2042
31335A-UL-0	FG FG G60587 4.000% 02/01/46		12/01/2021	Paydown		1,116,985	1,116,985	1,176,063	1,174,056	.0	(57,071)	.0	(57,071)	.0	1,116,985	.0	.0	.0	23,437	02/01/2046
	FREDDIE MAC - CMO FHR 2432 PH 6.000%																			
31339N-NT-9	03/15/32		12/01/2021	Paydown		34,315	34,315	31,967	33,293	.0	1,022	.0	1,022	.0	34,315	.0	.0	.0	1,164	03/15/2032
	FREDDIE MAC - CMO FHR 2425 MB 6.000%																			
31339N-SQ-0	03/15/22		12/01/2021	Paydown		38,190	38,190	36,710	38,013	.0	.177	.0	.177	.0	38,190	.0	.0	.0	.993	03/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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
3133TJ-DR-1	FREDDIE MAC - CMO FHR 2126 GB 6.250%		12/01/2021	Paydown		10,541	10,541	10,611	10,674	0	(133)	0	(133)	0	10,541	0	0	0	345	02/15/2029
3133TK-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29		12/01/2021	Paydown		108,393	108,393	100,569	106,390	0	2,004	0	2,004	0	108,393	0	0	0	3,303	04/15/2029
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2021	Paydown		120,600	120,600	119,092	119,906	0	694	0	694	0	120,600	0	0	0	1,512	02/25/2032
3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26		12/01/2021	Paydown		428,325	428,325	446,863	431,452	0	(3,127)	0	(3,127)	0	428,325	0	0	0	10,325	04/15/2026
3137AB-2C-4	FHR FHR 3855 HB 4.000% 05/15/26		12/01/2021	Paydown		1,637,670	1,637,670	1,654,047	1,637,972	0	(302)	0	(302)	0	1,637,670	0	0	0	32,416	05/15/2026
3137AP-PA-2	FHMS K018 X1 1.223% 01/25/22		12/01/2021	Paydown		0	0	2,049,751	154,505	0	(154,505)	0	(154,505)	0	0	0	0	0	215,336	01/25/2022
3137AV-XP-7	FHR FHMS K022 X1 1.164% 07/25/22		12/01/2021	Paydown		0	0	228,128	31,698	0	(31,698)	0	(31,698)	0	0	0	0	0	18,733	07/25/2022
3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		12/01/2021	Paydown		489,582	489,582	483,921	487,424	0	2,158	0	2,158	0	489,582	0	0	0	7,801	10/15/2040
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		12/01/2021	Paydown		1,036,943	1,036,943	1,028,964	1,033,366	0	3,577	0	3,577	0	1,036,943	0	0	0	20,989	05/15/2044
3137BL-N2-0	FHMS K049 X1 0.585% 07/25/25		12/01/2021	Paydown		0	0	72,300	0	0	(68,955)	0	(68,955)	0	0	0	0	0	8,243	07/25/2025
3137BR-QL-2	FHMS FHMS K057 X1 1.173% 07/25/26		12/01/2021	Paydown		0	0	97,212	56,632	0	(56,632)	0	(56,632)	0	0	0	0	0	6,564	07/25/2026
3137BS-P9-8	FHMS K058 X1 0.921% 08/25/26		12/01/2021	Paydown		0	0	5,200	0	0	(5,200)	0	(5,200)	0	0	0	0	0	464	08/25/2026
3137FJ-ZB-8	FHMS K084 X1 0.204% 10/25/28		12/01/2021	Paydown		0	0	12,107	11,360	0	(11,360)	0	(11,360)	0	0	0	0	0	1,012	10/25/2028
3137FT-ZS-9	FHMS K110 X1 1.697% 04/25/30		12/01/2021	Paydown		0	0	4,177	0	0	(3,987)	0	(3,987)	0	0	0	0	0	289	04/25/2030
3137FU-PE-8	FHR 4988 IH 2.500% 07/25/35		12/01/2021	Paydown		0	0	341,795	330,358	0	(330,358)	0	(330,358)	0	0	0	0	0	45,908	07/25/2035
3138EG-QR-8	FN FN AL0463 3.000% 07/01/26		12/01/2021	Paydown		370,017	370,017	370,292	369,874	0	144	0	144	0	370,017	0	0	0	6,500	07/01/2026
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		12/01/2021	Paydown		94,510	94,510	99,235	98,945	0	(4,435)	0	(4,435)	0	94,510	0	0	0	1,920	09/01/2043
3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		12/01/2021	Paydown		1,552,950	1,552,950	1,590,682	1,589,060	0	(36,110)	0	(36,110)	0	1,552,950	0	0	0	19,194	10/01/2045
31392K-LR-5	FREDDIE MAC FHR 2450 PH 6.000% 05/15/22		12/01/2021	Paydown		275,753	275,753	264,292	274,484	0	1,269	0	1,269	0	275,753	0	0	0	8,164	05/15/2022
31392X-SH-7	FHR FHR 2517 BQ 5.500% 10/15/32		12/01/2021	Paydown		99,546	99,546	97,680	98,567	0	979	0	979	0	99,546	0	0	0	2,539	10/15/2032
31393U-L2-7	FNW 2003-129 QG 5.000% 01/25/24		12/01/2021	Paydown		532,305	532,305	519,081	529,264	0	3,041	0	3,041	0	532,305	0	0	0	13,435	01/25/2024
31394P-X6-5	FHR FHR 2756 ME 5.000% 02/15/24		12/01/2021	Paydown		933,555	933,555	925,095	931,013	0	2,542	0	2,542	0	933,555	0	0	0	25,029	02/15/2024
31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25		12/01/2021	Paydown		203,112	203,112	200,002	202,084	0	1,028	0	1,028	0	203,112	0	0	0	5,709	11/15/2025
31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25		12/01/2021	Paydown		305,570	305,570	300,366	303,876	0	1,694	0	1,694	0	305,570	0	0	0	8,545	12/15/2025
31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26		12/01/2021	Paydown		130,646	130,646	128,686	129,963	0	683	0	683	0	130,646	0	0	0	3,691	01/15/2026
31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26		12/01/2021	Paydown		257,580	257,580	253,475	256,248	0	1,332	0	1,332	0	257,580	0	0	0	7,207	01/15/2026
31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26		12/01/2021	Paydown		107,208	107,208	106,136	106,754	0	454	0	454	0	107,208	0	0	0	3,442	02/15/2026
31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29		12/01/2021	Paydown		591,630	591,630	527,197	566,138	0	25,492	0	25,492	0	591,630	0	0	0	11,932	09/25/2029
31397F-4U-3	FHR FHR 3276 MB 6.000% 02/15/27		12/01/2021	Paydown		52,464	52,464	52,382	52,353	0	111	0	111	0	52,464	0	0	0	1,710	02/15/2027
31397H-YG-7	FHR FHR 3329 LB 5.500% 06/15/27		12/01/2021	Paydown		130,917	130,917	120,689	127,537	0	3,380	0	3,380	0	130,917	0	0	0	3,454	06/15/2027
31397H-YJ-1	FHR FHR 3329 MB 6.000% 06/15/27		12/01/2021	Paydown		126,160	126,160	126,121	125,942	0	218	0	218	0	126,160	0	0	0	4,058	06/15/2027
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		02/01/2021	Paydown		144,630	144,630	146,223	144,332	0	298	0	298	0	144,630	0	0	0	691	03/25/2037
31398F-TR-2	FNR 2009-91 GL 4.000% 11/25/24		12/01/2021	Paydown		50,485	50,485	48,197	49,911	0	574	0	574	0	50,485	0	0	0	1,064	11/25/2024
31398J-N7-4	FHR FHR 3573 MD 4.000% 09/15/24		12/01/2021	Paydown		1,083,306	1,083,306	1,045,517	1,074,292	0	9,014	0	9,014	0	1,083,306	0	0	0	20,994	09/15/2024
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		12/01/2021	Paydown		191,075	191,075	201,047	193,037	0	(1,962)	0	(1,962)	0	191,075	0	0	0	3,952	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2021	Paydown		274,035	274,035	264,315	271,642	0	2,393	0	2,393	0	274,035	0	0	0	5,300	02/25/2025
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		12/01/2021	Paydown		296,974	296,974	322,774	299,382	0	(2,407)	0	(2,407)	0	296,974	0	0	0	6,537	09/25/2025
31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25		12/01/2021	Paydown		253,767	253,767	257,851	255,635	0	(1,868)	0	(1,868)	0	253,767	0	0	0	4,379	12/01/2025
373539-6S-9	GEORGIA ST HSG & FIN AUTH REV SINGLE FAMILY HSG 4.100% 12/01/44		09/02/2021	Redemption		2,440,000	2,440,000	2,440,000	2,440,000	0	0	0	0	0	2,440,000	0	0	0	75,030	12/01/2044
373539-6U-4	GEORGIA ST HSG & FIN AUTH REV SINGLE FAMILY HSG 4.050% 12/01/42		09/02/2021	Redemption		1,640,000	1,640,000	1,640,000	1,640,000	0	0	0	0	0	1,640,000	0	0	0	49,815	12/01/2042
380453-BW-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT 6.000% 05/01/23		05/01/2021	Redemption		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	10,200	05/01/2023
421038-WY-2	HAYS KANS GENERAL OBLIGATION 5.300% 09/01/22		09/02/2021	Redemption		185,000	185,000	183,724	184,842	0	158	0	158	0	185,000	0	0	0	9,805	09/01/2022
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT 5.850% 03/01/23		03/01/2021	Redemption		200,000	200,000	198,154	199,785	0	215	0	215	0	200,000	0	0	0	5,850	03/01/2023
452001-SY-2	ILLINOIS EDL FACS LOYOLA UNIV 5.600% 07/01/21		07/01/2021	Redemption		355,000	355,000	333,469	353,871	0	1,129	0	1,129	0	355,000	0	0	0	19,880	07/01/2021
454898-QX-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER 7.350% 01/01/24		01/04/2021	Redemption		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,205	01/01/2024
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27		08/01/2021	Redemption		180,000	180,000	184,014	181,175	0	(1,175)	0	(1,175)	0	180,000	0	0	0	45,954	02/01/2027
56052F-BD-6	MAINE ST HSG AUTH MTGE 3.950% 11/15/40		09/02/2021	Redemption		1,890,000	1,890,000	1,890,000	1,890,000	0	0	0	0	0	1,890,000	0	0	0	61,176	11/15/2040
594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		12/03/2021	Various		1,070,000	1,070,000	967,458	977,974	0	92,026	0	92,026	0	1,070,000	0	0	0	17,631	12/01/2041

ANNUAL STATEMENT FOR THE YEAR 2021 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 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
60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		12/03/2021	Redemption 100.0000		1,083,927	1,083,927	1,083,927	1,083,927	0	0	0	0	0	1,083,927	0	0	0	18,024	08/01/2049
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION 0.360% 09/01/27		03/03/2021	Call 100.0000		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	3,961	09/01/2027
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.280% 01/16/25		04/21/2021	Call 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	273	01/16/2025
62630W-FH-5	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.430% 09/01/30		01/27/2021	Call 100.0000		2,850,000	2,850,000	2,850,000	2,850,000	0	0	0	0	0	2,850,000	0	0	0	1,223	09/01/2030
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.140% 05/01/41		05/17/2021	Redemption 100.0000		100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	10	05/01/2041
63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37		10/01/2021	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	132,800	10/01/2037
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION 5.810% 06/01/24		06/01/2021	Redemption 100.0000		160,000	160,000	161,326	160,209	0	(209)	0	(209)	0	160,000	0	0	0	4,648	06/01/2024
67868U-CA-9	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION 6.500% 09/01/21		09/01/2021	Maturity Redemption 100.0000		2,000,000	2,000,000	2,010,000	2,000,567	0	(567)	0	(567)	0	2,000,000	0	0	0	130,000	09/01/2021
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES 5.626% 02/01/22		02/02/2021	Redemption 100.0000		555,000	555,000	555,000	555,000	0	0	0	0	0	555,000	0	0	0	15,612	02/01/2022
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		11/03/2021	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	2,925	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28		11/03/2021	Redemption 100.0000		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	3,625	05/15/2028
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		12/01/2021	Paydown Redemption 100.0000		30,382	30,382	30,382	30,382	0	0	0	0	0	30,382	0	0	0	237	12/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		10/01/2021	Redemption 100.0000		272,414	272,414	272,414	272,414	0	0	0	0	0	272,414	0	0	0	26,151	12/25/2043
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/03/2021	Redemption 100.0000		171,994	171,994	171,994	171,994	0	0	0	0	0	171,994	0	0	0	3,079	08/25/2042
3199999 Subtotal - Bonds - U.S. Special Revenues						90,154,626	89,251,462	89,323,141	88,122,230	0	(590,116)	0	(590,116)	0	87,778,236	0	2,376,391	2,376,391	3,280,129	XXX
00038A-AB-9	ABB TREASURY CENTER USA 4.000% 06/15/21		06/15/2021	Maturity		5,000,000	5,000,000	5,338,800	5,019,277	0	(19,277)	0	(19,277)	0	5,000,000	0	0	0	100,000	06/15/2021
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		10/30/2021	Paydown		2,000	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	34	07/30/2051
00101J-AF-3	ADT CORP/THE-W ISSUE 3.500% 07/15/22		05/04/2021	Various		2,046,180	2,000,000	1,850,000	1,967,062	0	6,901	0	6,901	0	1,973,963	0	72,217	72,217	55,728	07/15/2022
00138G-AA-7	AIG LIFE HOLDINGS INC 8.500% 07/01/30		05/26/2021	Call 142.4770		2,849,540	2,000,000	2,011,098	2,011,259	0	(585)	0	(585)	0	2,010,664	0	(10,664)	(10,664)	1,003,012	07/01/2030
00287Y-CR-8	ABBVIE INC 5.000% 12/15/21		09/16/2021	Call 100.0000		1,000,000	1,000,000	1,011,863	1,010,219	0	(10,219)	0	(10,219)	0	1,000,000	0	0	0	37,639	12/15/2021
00440E-AH-0	ACE INA HOLDINGS INC 6.700% 05/15/36		01/19/2021	MORGAN STANLEY FIXED INC JANE STREET EXECUTION SERVICES		4,659,210	3,000,000	3,256,890	3,186,893	0	(477)	0	(477)	0	3,186,416	0	1,472,794	1,472,794	36,850	05/15/2036
008117-AP-8	AETNA INC. 2.750% 11/15/22		03/24/2021	Redemption 100.0000		1,029,930	1,000,000	918,980	981,030	0	2,315	0	2,315	0	983,345	0	46,585	46,585	10,007	11/15/2022
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		12/01/2021	Paydown		681,672	681,672	686,092	682,581	0	(909)	0	(909)	0	681,672	0	0	0	12,826	11/25/2044
00841Y-CB-2	ABMT 2015-3 B1 3.563% 04/25/45		12/01/2021	Paydown		677,185	677,185	692,580	680,994	0	(3,809)	0	(3,809)	0	677,185	0	0	0	11,248	04/25/2045
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/10/2021	Call 110.9497		821,498	740,424	680,368	695,795	0	7,936	0	7,936	0	703,731	0	36,693	36,693	113,179	12/31/2025
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		11/15/2021	Redemption 100.0000		19,808	19,808	18,201	18,614	0	1,194	0	1,194	0	19,808	0	0	0	455	12/31/2025
02376S-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2021	Redemption 100.0000		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		12/01/2021	Paydown		100,435	100,435	100,430	100,060	0	375	0	375	0	100,435	0	0	0	2,050	10/17/2036
02665X-AA-7	AH4R 2014-SFR3 A 3.678% 12/17/36		12/01/2021	Paydown		303,657	303,657	303,637	302,948	0	709	0	709	0	303,657	0	0	0	6,204	12/17/2036
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		12/01/2021	Paydown		59,335	59,335	59,332	59,287	0	48	0	48	0	59,335	0	0	0	1,087	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		12/01/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30		10/08/2021	Various		54,327	53,000	54,076	0	0	(32)	0	(32)	0	54,044	0	284	284	1,502	05/15/2030
035287-AG-6	ANIXTER INC 5.500% 03/01/23		09/30/2021	MARKET AXESS		92,235	86,000	86,000	86,000	0	0	0	0	0	86,000	0	6,235	6,235	5,164	03/01/2023
037833-AK-6	APPLE INC 2.400% 05/03/23		04/19/2021	GOLDMAN SACHS		5,213,850	5,000,000	4,507,950	4,861,089	0	17,557	0	17,557	0	4,878,646	0	335,204	335,204	56,000	05/03/2023
038779-AB-0	ARBSYS 2020-1A A2 3.237% 07/30/50		10/30/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,012	07/30/2050
039524-AA-1	ARCHES BUYER INC 4.250% 06/01/28		10/08/2021	Various		80,446	80,000	79,698	0	0	11	0	11	0	79,708	0	738	738	1,994	06/01/2028
04010L-AV-5	APRES CAPITAL CORP 4.250% 03/01/25		04/08/2021	Various		737,539	685,000	737,087	0	0	(462)	0	(462)	0	736,626	0	913	913	2,991	03/01/2025
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		12/15/2021	Paydown		325,463	325,463	325,463	0	0	0	0	0	0	325,463	0	0	0	44	11/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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
05526D-AX-3	BAT CAPITAL CORP 1.034% 08/15/22		12/06/2021	MIZUHO SECURITIES USA INC		10,033,020	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	33,020	33,020	113,182	08/15/2022
05545M-AC-6	BBA US HOLDINGS INC 4.000% 03/01/28		06/07/2021	Call 101.2500		688,500	680,000	675,550	675,623	0	225	0	225	0	675,848	0	4,152	4,152	29,353	03/01/2028
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24		10/01/2021	Redemption 100.0000		129,243	129,243	129,243	129,243	0	0	0	0	0	129,243	0	0	0	3,880	04/01/2024
059438-AH-4	BANC ONE CORP 7.625% 10/15/26		04/12/2021	JP MORGAN SEC		3,930,000	3,000,000	2,985,960	2,994,078	0	727	0	727	0	2,994,806	0	935,194	935,194	113,740	10/15/2026
073685-AD-1	BEACON ESCROW CORP 4.875% 11/01/25		05/19/2021	Various		3,790,206	3,700,000	3,622,906	3,635,528	0	4,670	0	4,670	0	3,640,198	0	59,802	59,802	189,412	11/01/2025
075887-BU-2	BECTON DICKINSON 1.210% 06/06/22		03/16/2021	RBC/DAIN		3,029,220	3,000,000	2,985,465	2,993,730	0	912	0	912	0	2,994,642	0	34,578	34,578	10,623	06/06/2022
095796-AA-6	BLUE RACER MID LLC/FINAN 6.125% 11/15/22		01/07/2021	Call 100.0000		2,118,000	2,118,000	1,978,005	2,024,357	0	742	0	742	0	2,025,099	0	92,901	92,901	18,738	11/15/2022
095796-AE-8	BLUE RACER MID LLC/FINAN 6.625% 07/15/26		10/08/2021	Various		42,515	41,000	42,242	0	0	(95)	0	(95)	0	42,147	0	368	368	1,269	07/15/2026
097751-BF-7	BOMBARDIER INC 6.125% 01/15/23		02/22/2021	Various		163,398	165,000	180,185	168,808	0	(266)	0	(266)	0	168,542	0	(5,145)	(5,145)	6,135	01/15/2023
097751-BJ-9	BOMBARDIER INC 6.000% 10/15/22		03/05/2021	Various		2,795,165	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	(4,835)	(4,835)	67,111	10/15/2022
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21		01/15/2021	Redemption 100.0000		43,936	43,936	43,936	43,936	0	0	0	0	0	43,936	0	0	0	1,813	01/15/2021
12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		12/18/2021	Paydown 100.0000		1,396,500	1,396,500	1,395,857	1,395,987	0	513	0	513	0	1,396,500	0	0	0	15,707	09/18/2045
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2021	Redemption 100.0000		191,497	191,497	189,474	190,957	0	541	0	541	0	191,497	0	0	0	11,971	01/15/2023
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2021	Paydown 100.0000		688,634	688,634	687,074	687,046	0	1,588	0	1,588	0	688,634	0	0	0	8,431	08/25/2043
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		12/01/2021	Paydown		382,297	382,297	381,512	381,474	0	824	0	824	0	382,297	0	0	0	7,722	09/25/2057
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 10/25/49		12/01/2021	Paydown		42	42	43	42	0	0	0	0	0	42	0	0	0	1	10/25/2049
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		11/01/2021	Paydown		104,012	104,871	99,866	80,880	0	23,131	0	23,131	0	104,012	0	0	0	2,590	11/25/2035
12685J-AC-9	CABLE ONE INC 4.000% 11/15/30		07/23/2021	JEFFERIES & CO		672,003	667,000	667,000	667,000	0	0	0	0	0	667,000	0	5,003	5,003	19,121	11/15/2030
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		04/22/2021	Various		778,379	738,000	763,830	744,721	0	(1,145)	0	(1,145)	0	743,576	0	34,803	34,803	25,994	09/15/2022
131347-CK-0	CALPINE CORP 5.250% 06/01/26		12/29/2021	Call 102.6250		578,805	564,000	552,720	1,431	0	1,431	0	1,431	0	556,576	0	7,424	7,424	46,718	06/01/2026
141781-AY-0	CARGILL INC 4.307% 05/14/21		05/14/2021	Various		6,219,000	6,219,000	6,525,858	6,233,294	0	(14,294)	0	(14,294)	0	6,219,000	0	0	0	133,926	05/14/2021
143905-AN-7	CARRIAGE SERVICES INC 6.625% 06/01/26		06/01/2021	Various		1,259,628	1,200,000	1,236,169	1,230,213	0	(1,916)	0	(1,916)	0	1,228,297	0	(28,297)	(28,297)	99,378	06/01/2026
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29		10/08/2021	GOLDMAN SACHS		35,271	35,000	35,000	0	0	0	0	0	0	35,000	0	271	271	620	05/15/2029
14575E-AA-3	CARS.COM INC 6.375% 11/01/28		10/08/2021	SUNTRUST		38,795	37,000	39,498	0	0	(124)	0	(124)	0	39,373	0	(579)	(579)	1,061	11/01/2028
16411R-AK-5	CHENIERE ENERGY INC 4.625% 10/15/28		10/08/2021	MORGAN STANLEY FIXED INC		41,719	40,000	41,212	0	0	(64)	0	(64)	0	41,148	0	571	571	915	10/15/2028
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		02/11/2021	Various		115,635	3,896,000	162,601	162,947	0	0	0	0	0	162,947	0	(47,312)	(47,312)	0	10/01/2024
17027N-AB-8	CHOBANI LLC/FINANCE CORP 4.625% 11/15/28		10/18/2021	Various		88,280	86,000	88,132	0	0	(126)	0	(126)	0	88,006	0	274	274	2,879	11/15/2028
171484-AE-8	CHURCHILL DOWNS INC 4.750% 01/15/28		10/08/2021	Various		85,301	82,000	85,007	0	0	(171)	0	(171)	0	84,836	0	466	466	1,913	01/15/2028
172062-AF-8	CINCINNATI FINANCIAL 6.920% 05/15/28		04/12/2021	AMHERST SECURITIES GROUP		2,573,300	2,000,000	1,987,800	2,011,643	0	(305)	0	(305)	0	2,011,338	0	561,962	561,962	57,282	05/15/2028
172967-MU-2	CITIGROUP 4.000% 12/10/25		11/12/2021	CITIGROUP GLOBAL MKTS		316,443	311,000	315,230	0	0	(533)	0	(533)	0	314,696	0	1,746	1,746	8,501	12/10/2025
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		12/01/2021	Paydown		0	(538)	(350)	(344)	0	344	0	344	0	0	0	0	0	1,167	11/25/2035
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2021	Paydown		230,266	230,266	225,570	228,077	0	2,188	0	2,188	0	230,266	0	0	0	3,260	10/25/2043
17324D-BA-1	CGCIT 2015-P1 XA 0.712% 09/15/48		12/01/2021	Paydown		0	0	11,909	0	0	(11,909)	0	(11,909)	0	0	0	0	0	1,300	09/15/2048
18064P-AD-1	CALRIV SCI HLD CORP 4.875% 07/01/29		10/08/2021	BANK of AMERICA SEC		32,941	33,000	33,560	0	0	(17)	0	(17)	0	33,543	0	(602)	(602)	487	07/01/2029
18539U-AB-1	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		03/09/2021	Various		1,765,260	1,666,000	1,658,336	1,659,504	0	275	0	275	0	1,659,780	0	105,481	105,481	38,318	10/15/2025
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2021	Paydown		50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	0	0	1,630	04/25/2047
20030N-CU-3	COMCAST CORP 4.250% 10/15/30		02/23/2021	US BANCORP		5,914,050	5,000,000	4,997,150	4,997,359	0	77	0	77	0	4,997,437	0	916,613	916,613	76,736	10/15/2030
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22		10/19/2021	Various		1,842,853	1,842,853	1,810,868	1,839,711	0	3,142	0	3,142	0	1,842,853	0	0	0	86,342	04/19/2022
22025Y-AQ-3	CORRECTIONS CORP OF AMER 5.000% 10/15/22		05/14/2021	Various		713,630	672,000	672,000	672,000	0	0	0	0	0	672,000	0	0	0	61,137	10/15/2022
228227-BD-5	CROWN CASTLE INTL 5.250% 01/15/23		03/10/2021	Various		443,532	409,000	419,780	411,689	0	(261)	0	(261)	0	411,427	0	(2,427)	(2,427)	48,549	01/15/2023
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2021	Redemption 100.0000		112,440	112,440	112,440	112,440	0	0	0	0	0	112,440	0	0	0	2,526	05/15/2034
233050-AC-7	DBUS 2011-LC1A A3 5.002% 11/10/46		02/03/2021	Paydown		680,692	680,692	687,457	680,692	0	0	0	0	0	680,692	0	0	0	4,030	11/10/2046
23305X-AD-3	DBUS 2011-LC2A A4 4.537% 07/10/44		05/01/2021	Paydown		3,119,188	3,119,188	3,150,285	3,116,953	0	2,235	0	2,235	0	3,119,188	0	0	0	32,287	07/10/2044
233063-AW-6	DBJPM 2020-C9 XA 1.712% 09/15/53		12/01/2021	Paydown		0	0	6,718	6,446	0	(6,446)	0	(6,446)	0	0	0	0	0	584	09/15/2053
233331-80-0	DTE ENERGY COMPANY PFD		06/30/2021	TENDER OFFER		2,269,275	90,771	2,204,828	2,204,828	0	0	0	0	0	2,204,828	0	64,447	64,447	70,812	
233851-DV-3	DAIMLER FINANCE NA LLC 1.054% 02/15/22		10/12/2021	JEFFERIES & CO		15,043,650	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	43,650	43,650	149,215	02/15/2022
24422E-UM-9	JOHN DEERE CAPITAL 3.650% 10/12/23		03/24/2021	BANK of AMERICA SEC		5,402,350	5,000,000	4,999,100	4,999,276	0	178	0	178	0	4,999,455	0	402,895	402,895	83,139	10/12/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1		06/22/2021	Paydown		1,055,736	1,055,736	1,055,736	1,055,736	0	0	0	0	0	1,055,736	0	0	0	899	09/22/2021
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		06/09/2021	Call 106.5868		1,077,469	1,010,884	1,014,350	1,011,536	0	(204)	0	(204)	0	1,011,332	0	(447)	(447)	123,854	08/10/2022
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		02/10/2021	Redemption		88,662	88,662	88,966	88,719	0	(57)	0	(57)	0	88,662	0	0	0	3,024	08/10/2022
25461L-AA-0	DIRECTV HOLDINGS/FING 5.875% 08/15/27		10/08/2021	RBC/DAIN		41,790	40,000	41,350	0	0	(50)	0	(50)	0	41,300	0	490	490	463	08/15/2027
25468P-CW-4	DISNEY 2.350% 12/01/22		03/25/2021	TD SECURITIES		2,064,040	2,000,000	1,823,180	1,957,438	0	5,250	0	5,250	0	1,962,688	0	101,352	101,352	15,406	12/01/2022
257375-AH-8	DOMINION GAS HLDGS LLC 3.600% 12/15/24		06/30/2021	Tax Free Exchange		1,332,339	1,333,000	1,328,121	1,330,740	0	266	0	266	0	1,331,006	0	1,333	1,333	25,994	12/15/2024
257559-AH-7	DOMTAR CORP 4.400% 04/01/22		04/08/2021	Various		16,514,469	15,905,000	15,786,697	15,884,933	0	4,854	0	4,854	0	15,889,788	0	15,212	15,212	972,987	04/01/2022
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		10/25/2021	Paydown		60,000	60,000	60,277	60,192	0	(192)	0	(192)	0	60,000	0	0	0	1,853	07/25/2047
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		10/20/2021	Paydown		42,500	42,500	42,500	42,500	0	0	0	0	0	42,500	0	0	0	1,058	10/20/2049
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		10/20/2021	Paydown		3,750	3,750	3,937	3,937	0	(187)	0	(187)	0	3,750	0	0	0	71	07/20/2050
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		10/20/2021	Paydown		3,750	3,750	3,861	3,861	0	(111)	0	(111)	0	3,750	0	0	0	61	01/20/2051
26444H-AG-6	DUKE ENERGY FLORIDA LLC 0.430% 11/26/21		11/26/2021	Maturity		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	2,980	11/26/2021
27864Z-AT-0	EBAY INC 1.002% 01/30/23		12/06/2021	TD SECURITIES		9,064,989	9,000,000	8,913,380	8,954,531	0	20,295	0	20,295	0	8,974,826	0	90,163	90,163	105,989	01/30/2023
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		08/11/2021	Redemption		155,859	155,859	155,859	155,859	0	0	0	0	0	155,859	0	0	0	6,115	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2021	Various		149,107	149,107	149,107	149,107	0	0	0	0	0	149,107	0	0	0	5,246	01/19/2031
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2021	Paydown		656,756	656,756	651,410	654,240	0	2,516	0	2,516	0	656,756	0	0	0	8,670	06/25/2043
30296A-AN-7	FREMF 2017-K 61 0.100% 12/25/49		12/01/2021	Paydown		0	0	141,659	132,306	0	(132,306)	0	(132,306)	0	0	0	0	0	15,890	12/25/2049
30309J-AG-8	FREMF 2019-K91 C 4.252% 04/25/51		04/14/2021	BANK of AMERICA SEC		5,402,734	5,000,000	5,396,680	5,391,898	0	(12,290)	0	(12,290)	0	5,379,608	0	23,127	23,127	80,330	04/25/2051
31620M-AR-7	FIDELITY NATIONAL INFORM 5.000% 10/15/25		04/01/2021	Call 116.3366		5,816,828	5,000,000	4,986,450	4,992,263	0	609	0	609	0	4,992,872	0	7,128	7,128	932,106	10/15/2025
33767D-AB-1	FIRSTCASH INC 4.625% 09/01/28		10/08/2021	Various		78,374	76,000	77,161	77,161	0	(63)	0	(63)	0	77,098	0	1,276	1,276	1,139	09/01/2028
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		10/30/2021	Paydown		3,500	3,500	3,633	3,633	0	(133)	0	(133)	0	3,500	0	0	0	67	04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2 5.184% 10/30/48		10/30/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	972	10/30/2048
34417R-AA-4	Focus Brands Fun20171A 2017-1A A21B 3.857% 04/30/47		10/30/2021	Paydown		1,588	1,588	1,596	0	0	(8)	0	(8)	0	1,588	0	0	0	23	04/30/2047
34537Q-CQ-1	FORD MOTOR 4.750% 01/15/43		10/08/2021	Various		239,548	235,000	231,311	0	0	25	0	25	0	231,335	0	8,213	8,213	4,854	01/15/2043
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		10/08/2021	Various		103,557	100,000	103,979	0	0	(435)	0	(435)	0	103,544	0	13	13	5,013	10/01/2025
36228F-2R-6	GSR 2004-6F 3A4 6.500% 05/25/34		12/01/2021	Paydown		34,020	34,020	32,490	32,484	0	1,537	0	1,537	0	34,020	0	0	0	827	05/25/2034
36249K-AC-4	GSMS 2010-C1 A2 4.582% 08/10/43		12/01/2021	Paydown		39,346	39,346	40,525	39,321	0	25	0	25	0	39,346	0	0	0	968	08/10/2043
36260R-AB-5	GSMS 2020-PJ6 A2 2.500% 05/25/51		12/01/2021	Paydown		2,001,355	2,001,355	2,077,970	2,077,903	0	(76,548)	0	(76,548)	0	2,001,355	0	0	0	33,983	05/25/2051
364725-BC-4	GANNETT CO 5.500% 09/15/24		12/03/2021	Various		543,943	539,000	561,908	539,007	0	20	0	20	0	539,027	0	(27)	(27)	36,070	09/15/2024
369550-AU-2	GENERAL DYNAMICS CORP 2.250% 11/15/22		03/23/2021	Various		3,081,900	3,000,000	2,728,470	2,937,075	0	7,617	0	7,617	0	2,944,692	0	137,208	137,208	24,375	11/15/2022
37185L-AM-4	GENESIS ENERGY 8.000% 01/15/27		10/08/2021	Various		170,124	165,000	167,063	0	0	(44)	0	(44)	0	167,019	0	3,105	3,105	6,028	01/15/2027
373298-BP-2	GEORGIA PACIFIC 7.250% 06/01/28		04/16/2021	KEY BANC-MCDONALD		1,319,400	1,000,000	1,274,420	1,165,427	0	(5,737)	0	(5,737)	0	1,159,690	0	159,710	159,710	27,993	06/01/2028
40390D-AA-3	HLF FIN SARL LLC/HERBALI 7.250% 08/15/26		05/21/2021	Various		841,456	800,000	794,000	794,866	0	253	0	253	0	795,119	0	4,881	4,881	85,923	08/15/2026
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		12/20/2021	Paydown		7,500	7,500	7,787	0	0	(287)	0	(287)	0	7,500	0	0	0	149	12/20/2050
42806D-BD-0	HERTZ 2016-4A B 3.290% 07/25/22		06/30/2021	Paydown		4,716,000	4,716,000	4,695,552	4,710,651	0	5,349	0	5,349	0	4,716,000	0	0	0	79,733	07/25/2022
42806D-BG-3	HERTZ 2017-2A A 3.290% 10/25/23		06/30/2021	Paydown		2,280,589	2,280,589	2,282,193	2,281,229	0	(640)	0	(640)	0	2,280,589	0	0	0	28,603	10/25/2023
42806D-BW-8	HERTZ 2018-2A B 4.140% 06/27/22		06/30/2021	Paydown		4,865,000	4,865,000	4,932,084	4,880,536	0	(15,536)	0	(15,536)	0	4,865,000	0	0	0	103,503	06/27/2022
431318-AN-4	HILCORP ENERGY 5.000% 12/01/24		01/19/2021	Various		1,698,956	1,667,000	1,621,985	1,634,561	0	396	0	396	0	1,634,957	0	64,000	64,000	11,808	12/01/2024
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29		10/08/2021	Various		49,273	48,000	48,134	0	0	(5)	0	(5)	0	48,129	0	1,143	1,143	1,177	02/01/2029
44267D-AF-4	HOWARD HUGHES CORP 4.375% 02/01/31		10/08/2021	Various		66,363	67,000	65,679	0	0	23	0	23	0	65,702	0	661	661	1,070	02/01/2031
446150-AS-3	HUNTINGTON BANCSHARES INC 2.550% 02/04/30		10/05/2021	KEY BANC-MCDONALD		5,157,300	5,000,000	4,979,850	4,981,412	0	1,368	0	1,368	0	4,982,780	0	174,520	174,520	149,813	02/04/2030
451102-BZ-9	ICAHN ENTERPRISES/FIN 5.250% 05/15/27		10/08/2021	CITIGROUP GLOBAL MKTS		41,775	40,000	41,600	0	0	(31)	0	(31)	0	41,569	0	206	206	863	05/15/2027
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		07/16/2021	Various		2,026,000	2,026,000	1,980,584	2,011,618	0	2,926	0	2,926	0	2,014,544	0	11,456	11,456	68,279	06/15/2023
458140-AJ-9	INTEL CORPORATION 3.300% 10/01/21		03/23/2021	INTL FCSTONE FINANCIAL INC		6,855,300	6,750,000	7,039,675	6,778,104	0	(8,582)	0	(8,582)	0	6,769,522	0	85,778	85,778	107,663	10/01/2021
45866F-AA-2	INTERCONTINENTALEXCHANGE 4.000% 10/15/23		03/25/2021	Various		12,684,873	11,700,000	11,854,744	11,749,447	0	(3,816)	0	(3,816)	0	11,745,631	0	939,242	939,242	213,200	10/15/2023
459200-AM-3	IBM 7.000% 10/30/25		04/08/2021	MARKET AXESS		3,789,030	3,000,000	2,765,820	2,918,854	0	4,191	0	4,191	0	2,923,045	0	865,985	865,985	94,500	10/30/2025
459200-AS-0	IBM 6.500% 01/15/28		04/16/2021	US BANCORP		1,291,280	1,000,000	1,258,990	1,146,553	0	(5,542)	0	(5,542)	0	1,141,011	0	150,269	150,269	49,653	01/15/2028
459200-HP-9	IBM 3.375% 08/01/23		03/25/2021	Various		3,116,543	2,915,000	2,881,580	2,904,967	0	872	0	872	0	2,905,839	0	210,704	210,704	65,041	08/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
459200-JX-0	IBM 2.850% 05/13/22		03/23/2021	INTL FOSTONE FINANCIAL INC		5,143,900	5,000,000	4,997,300	4,998,637	0	212	0	212	0	4,998,849	0	145,051	145,051	52,250	05/13/2022
46590M-AT-7	JPMCC 2016-JP2 XA 1.776% 08/15/49		12/01/2021	Paydown		0	0	225,971	127,527	0	(127,527)	0	(127,527)	0	0	0	0	0	19,129	08/15/2049
466247-SE-4	JPMIT 2005-A5 1A2 2.460% 08/25/35		12/01/2021	Paydown		177,783	177,783	150,449	168,846	0	8,936	0	8,936	0	177,783	0	0	0	3,021	08/25/2035
46640L-AC-6	JPMBB 2013-C14 A3 4.096% 08/15/46		04/01/2021	Paydown		2,422,069	2,422,069	2,494,714	2,444,994	0	(22,925)	0	(22,925)	0	2,422,069	0	0	0	223,150	08/15/2046
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		12/01/2021	Paydown		613,423	613,423	631,822	616,468	0	(3,045)	0	(3,045)	0	613,423	0	0	0	12,861	12/15/2046
46648H-AY-9	JPMIT 2017-2 B1 3.667% 05/25/47		12/01/2021	Paydown		84,955	84,955	85,128	84,960	0	(4)	0	(4)	0	84,955	0	0	0	1,702	05/25/2047
46649V-AA-9	JPMCC 2018-LAQ A 1.109% 06/15/32		11/15/2021	Paydown		3,698,790	3,698,790	3,698,790	3,698,790	0	0	0	0	0	3,698,790	0	0	0	24,057	06/15/2032
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		12/01/2021	Paydown		4,930,584	4,930,584	4,999,920	4,997,432	0	(66,848)	0	(66,848)	0	4,930,584	0	0	0	72,047	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50		12/01/2021	Paydown		2,946,242	2,946,242	3,041,074	3,040,829	0	(94,587)	0	(94,587)	0	2,946,242	0	0	0	41,240	02/25/2050
50077L-AK-2	KRAFT HEINZ FOODS CO 3.950% 07/15/25		03/09/2021	TENDER OFFER		602,100	540,000	539,341	539,619	0	0	0	0	0	539,619	0	62,481	62,481	13,865	07/15/2025
50249A-AG-8	LYB INT FINANCE III 2.250% 10/01/30		04/23/2021	RBC/DAIN		1,377,124	1,400,000	1,388,842	1,389,049	0	331	0	331	0	1,389,380	0	(12,256)	(12,256)	17,413	10/01/2030
521865-AY-1	LEAR CORP 3.800% 09/15/27		11/18/2021	Call 110.4820		655,158	593,000	590,919	591,516	0	173	0	173	0	591,688	0	1,312	1,312	88,886	09/15/2027
52532X-AC-9	LEIDOS INC 3.625% 05/15/25		06/23/2021	Tax Free Exchange		2,991,405	3,000,000	2,989,260	2,990,430	0	975	0	975	0	2,991,405	0	0	0	65,854	05/15/2025
55354G-AH-3	MSCI INC 4.000% 11/15/29		10/08/2021	BNP SECURITIES		22,003	21,000	22,024	0	0	(54)	0	(54)	0	21,970	0	33	33	345	11/15/2029
55819M-AE-6	MDPK 2019-35A B 1.974% 04/20/31		04/20/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	52,354	04/20/2031
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		09/03/2021	Call 110.9211		1,109,211	1,000,000	997,710	998,848	0	139	0	139	0	998,986	0	1,014	1,014	138,300	06/01/2025
57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34		12/01/2021	Paydown		3,403	3,403	2,995	3,118	0	285	0	285	0	3,403	0	0	0	103	11/25/2034
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		10/08/2021	MARKET AXESS		101,864	96,000	102,220	0	0	(633)	0	(633)	0	101,587	0	277	277	2,952	01/15/2027
588056-AY-7	MERCER INTL INC 7.375% 01/15/25		01/26/2021	Call 103.6880		909,344	877,000	905,503	901,961	0	(797)	0	(797)	0	901,164	0	(24,164)	(24,164)	66,659	01/15/2025
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		10/08/2021	MORGAN STANLEY FIXED INC		19,826	19,000	19,855	0	0	(36)	0	(36)	0	19,819	0	7	7	364	04/15/2029
59001K-AH-3	MERITOR INC 4.500% 12/15/28		10/08/2021	Various		266,954	265,000	265,742	0	0	(39)	0	(39)	0	265,703	0	1,251	1,251	5,891	12/15/2028
59217G-CY-3	MET LIFE GLOB 0.510% 05/28/21		05/28/2021	Maturity		1,025,000	1,025,000	1,025,000	1,025,000	0	0	0	0	0	1,025,000	0	0	0	2,757	05/28/2021
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		10/08/2021	JEFFERIES & CO		40,179	39,000	39,780	0	0	(19)	0	(19)	0	39,761	0	417	417	323	08/15/2029
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2021	Paydown		347,005	347,005	357,400	349,110	0	(2,105)	0	(2,105)	0	347,005	0	0	0	6,906	04/15/2047
62479W-AG-6	Morgan Stanley C2021ILP Trust 2021-ILP B 1.236% 11/15/23		12/15/2021	Paydown		102,043	102,043	101,682	0	0	361	0	361	0	102,043	0	0	0	52	11/15/2023
626717-AG-7	MURPHY OIL CORP 6.375% 12/01/42		10/08/2021	Various		152,401	156,000	143,520	0	0	77	0	77	0	143,597	0	8,804	8,804	6,175	12/01/2042
626717-AN-2	MURPHY OIL CORP 6.375% 07/15/28		10/08/2021	MORGAN STANLEY FIXED INC		30,960	29,000	30,740	0	0	(63)	0	(63)	0	30,678	0	283	283	452	07/15/2028
628530-BK-2	MYLAN LABORATORIES INC 4.550% 04/15/28		09/29/2021	SUSQUEHANNA		381,873	335,000	379,649	0	0	(3,123)	0	(3,123)	0	376,526	0	5,347	5,347	14,650	04/15/2028
62942K-AA-4	NPMIT 2013-1 A1 3.250% 07/25/43		12/01/2021	Paydown		882,098	882,098	860,046	869,536	0	12,562	0	12,562	0	882,098	0	0	0	13,380	07/25/2043
62963H-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2021	Redemption		73,077	73,077	73,077	73,077	0	0	0	0	0	73,077	0	0	0	3,431	12/01/2023
637432-MQ-5	NATIONAL RURAL UTILITY 3.050% 02/15/22		11/15/2021	100.0000		6,000,000	6,000,000	6,002,290	5,998,643	0	884	0	884	0	5,999,527	0	473	473	228,750	02/15/2022
63934E-AT-5	NAVISTAR FINANCIAL CORP 6.625% 11/01/25		07/01/2021	Call 103.3130		3,445,489	3,335,000	3,411,754	3,386,363	0	(13,576)	0	(13,576)	0	3,372,787	0	(37,787)	(37,787)	257,784	11/01/2025
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		10/30/2021	Paydown		5,000	5,000	5,027	0	0	(27)	0	(27)	0	5,000	0	0	0	85	04/30/2051
644274-AF-9	NEW ENTERPRISE STONE & L 6.250% 03/15/26		10/06/2021	Various		331,008	320,000	328,000	325,134	0	(1,702)	0	(1,702)	0	323,432	0	(3,432)	(3,432)	32,286	03/15/2026
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		07/26/2021	Maturity		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	10,480	07/26/2021
655844-AX-6	NORFOLK SOUTHERN CORP 5.640% 05/17/29		02/03/2021	KEY BANC-MCDONALD		2,544,020	2,000,000	1,886,680	1,938,813	0	478	0	478	0	1,939,291	0	604,729	604,729	24,440	05/17/2029
666807-BE-1	NORTHROP GRUMMAN CORP 3.500% 03/15/21		03/15/2021	Various		4,650,000	4,650,000	4,355,267	4,642,278	0	7,722	0	7,722	0	4,650,000	0	0	0	81,375	03/15/2021
670001-AE-6	NOVELIS CORP 4.750% 01/30/30		07/27/2021	Various		2,564,839	2,423,000	2,422,410	2,422,429	0	44	0	44	0	2,422,472	0	142,366	142,366	156,269	01/30/2030
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		08/04/2021	Various		2,223,100	2,365,000	2,359,702	2,360,387	0	126	0	126	0	2,360,513	0	(137,413)	(137,413)	94,541	02/15/2047
677415-CP-4	OHIO POWER COMPANY Series 1 5.375% 10/01/21		10/01/2021	BANK of AMERICA SEC		2,000,000	2,000,000	1,991,740	1,999,138	0	862	0	862	0	2,000,000	0	0	0	107,500	10/01/2021
680665-AK-2	OLIN CORPORATION 5.000% 02/01/30		10/08/2021	Maturity		48,684	46,000	48,300	0	0	(92)	0	(92)	0	48,208	0	477	477	893	02/01/2030
68235P-AK-4	ONE GAS INC 0.811% 03/11/23		09/21/2021	Various		1,900,000	1,900,000	1,900,000	0	0	0	0	0	0	1,900,000	0	0	0	7,396	03/11/2023
69073T-AS-2	OWENS-BROCKWAY GLASS 6.375% 08/15/25		07/21/2021	Call 100.0000		5,308,125	4,750,000	5,007,500	4,961,810	0	(22,966)	0	(22,966)	0	4,938,844	0	369,281	369,281	284,307	08/15/2025
690872-AB-2	OWENS-BROCKWAY 5.375% 01/15/25		07/26/2021	BANK of AMERICA SEC		1,068,750	1,000,000	1,012,500	1,009,933	0	(1,294)	0	(1,294)	0	1,008,639	0	60,111	60,111	42,253	01/15/2025
69351U-AP-8	PPL ELECTRIC UTILITIES 3.000% 09/15/21		07/21/2021	WELLS FARGO		2,000,000	2,000,000	1,983,820	1,998,642	0	980	0	980	0	1,999,622	0	378	378	51,000	09/15/2021
69403W-AB-3	PACIFIC BEACON LLC 0.334% 07/15/26		07/15/2021	Redemption		149,380	149,380	126,973	140,406	0	8,974	0	8,974	0	149,380	0	0	0	515	07/15/2026
694308-JR-9	PACIFIC GAS & EL 1.533% 11/15/21		11/15/2021	100.0000		1,760,000	1,760,000	1,760,000	1,760,000	0	0	0	0	0	1,760,000	0	0	0	27,573	11/15/2021
714270-AB-4	PERNOD RIC INTL FIN LLC 1.625% 04/01/31		02/25/2021	Maturity		4,717,300	5,000,000	4,903,450	4,904,083	0	1,440	0	1,440	0	4,905,524	0	(188,224)	(188,224)	33,854	04/01/2031
718172-AK-5	PHILIP MORRIS INTL INC 4.125% 05/17/21		05/17/2021	CITIGROUP GLOBAL MKTS		4,000,000	4,000,000	3,977,320	3,998,644	0	1,356	0	1,356	0	4,000,000	0	0	0	82,500	05/17/2021

ANNUAL STATEMENT FOR THE YEAR 2021 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
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26		10/08/2021	Various		190,546	176,000	190,573	.0	.0	(1,741)	.0	(1,741)	.0	188,832	.0	1,714	1,714	12,937	10/01/2026
72147K-AG-3	PILGRIM'S PRIDE CORP 3.500% 03/01/32		10/08/2021	BMO CAPITAL MARKETS CORP		29,232	29,000	29,508	.0	.0	(7)	.0	(7)	.0	29,500	.0	(268)	(268)	.116	03/01/2032
72303#-AA-7	PINEBRIDGE 6.000% 12/31/31		12/31/2021	100.0000		606,945	606,945	606,945	.0	.0	.0	.0	.0	.0	606,945	.0	.0	.0	32,035	12/31/2031
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2021	Paydown		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,458	09/05/2048
72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		12/05/2021	Paydown		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,206	12/05/2049
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2021	Redemption		69,511	69,511	69,511	69,511	.0	.0	.0	.0	.0	69,511	.0	.0	.0	1,564	09/13/2027
74166N-AA-2	ADT SEC CORP 4.875% 07/15/32		10/08/2021	Various		64,509	63,000	63,340	.0	.0	(7)	.0	(7)	.0	63,333	.0	1,176	1,176	1,467	07/15/2032
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		12/01/2021	Paydown		1,408,842	1,408,842	1,416,987	1,416,320	.0	(7,478)	.0	(7,478)	.0	1,408,842	.0	.0	.0	16,021	12/25/2049
747262-AZ-6	QVC INC 4.375% 09/01/28		10/08/2021	Various		82,672	81,000	80,618	.0	.0	12	.0	12	.0	80,630	.0	2,042	2,042	1,277	09/01/2028
747525-AF-0	QUALCOMM 3.450% 05/20/25		04/16/2021	JANE STREET EXECUTION SERVICES		1,102,560	1,000,000	996,400	998,241	.0	117	.0	117	.0	998,357	.0	104,203	104,203	14,375	05/20/2025
74840L-AB-8	QUICKEN LOANS INC 5.250% 01/15/28		10/04/2021	Call 107.7500		580,773	539,000	561,908	558,433	.0	(2,685)	.0	(2,685)	.0	555,748	.0	(16,748)	(16,748)	76,358	01/15/2028
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29		10/08/2021	BANK of AMERICA SEC		35,899	36,000	36,630	.0	.0	(13)	.0	(13)	.0	36,617	.0	(718)	(718)	261	02/15/2029
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		12/25/2021	Paydown		1,798,288	1,798,288	1,798,008	1,798,973	.0	(684)	.0	(684)	.0	1,798,288	.0	.0	.0	26,278	10/25/2063
76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34		12/01/2021	Paydown		445,222	445,222	370,369	420,278	.0	24,944	.0	24,944	.0	445,222	.0	.0	.0	13,881	09/25/2034
76112B-SW-1	RAMP 2005-SP1 2A9 5.250% 09/25/34		12/01/2021	Paydown		825,005	825,005	738,637	804,722	.0	20,283	.0	20,283	.0	825,005	.0	.0	.0	22,167	09/25/2034
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD 4.000% 10/15/27		10/08/2021	BANK of AMERICA SEC		32,578	33,000	32,794	.0	.0	11	.0	11	.0	32,804	.0	(227)	(227)	653	10/15/2027
77846E-AA-3	RPT 2017-ROSS A 1.060% 06/15/33		06/15/2021	Paydown		8,531,638	8,531,638	8,531,638	8,531,638	.0	.0	.0	.0	.0	8,531,638	.0	.0	.0	83,633	06/15/2033
77846E-AE-5	RPT 2017-ROSS B 1.360% 06/15/33		06/15/2021	Paydown		12,797,456	12,797,456	12,797,456	12,797,456	.0	.0	.0	.0	.0	12,797,456	.0	.0	.0	144,859	06/15/2033
78012K-ZD-2	ROYAL BANK OF CANADA 0.871% 02/01/22		11/17/2021	JP MORGAN SEC		15,020,700	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	20,700	20,700	144,241	02/01/2022
78412F-AW-4	SESI LLC 7.125% 12/15/21		05/13/2021	Taxable Exchange		278,392	529,000	169,266	167,116	2,710	.0	.0	2,710	.0	169,826	.0	108,566	108,566	.0	12/15/2021
79549A-YP-8	SBMT 2003-1 A1 6.500% 09/25/33		12/01/2021	Paydown		32,143	32,143	31,500	.0	.0	333	.0	333	.0	32,143	.0	.0	.0	1,052	09/25/2033
80285W-AA-5	Santander Drive 20203 eivabl 2020-3 A1 0.282% 10/15/21		01/15/2021	Paydown		173,388	173,388	173,388	173,388	.0	.0	.0	.0	.0	173,388	.0	.0	.0	.42	10/15/2021
81721M-AM-1	SENIOR HOUSING PROPS TR 4.750% 02/15/28		10/08/2021	Various		83,706	84,000	83,185	.0	.0	27	.0	27	.0	83,213	.0	494	494	1,581	02/15/2028
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2021	Paydown		737,785	737,785	724,989	731,486	.0	6,299	.0	6,299	.0	737,785	.0	.0	.0	11,025	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2021	Paydown		348,939	348,939	348,067	348,169	.0	770	.0	770	.0	348,939	.0	.0	.0	3,877	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 3.506% 03/25/43		12/01/2021	Paydown		675,835	675,835	693,602	681,623	.0	(5,788)	.0	(5,788)	.0	675,835	.0	.0	.0	10,595	03/25/2043
82280Q-BY-6	SCOT 2015-1 B1 3.806% 08/25/45		12/01/2021	Paydown		908,286	908,286	933,264	918,938	.0	(10,652)	.0	(10,652)	.0	908,286	.0	.0	.0	15,132	08/25/2045
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		10/20/2021	Paydown		686,181	686,181	686,058	687,353	.0	(1,172)	.0	(1,172)	.0	686,181	.0	.0	.0	12,080	10/20/2033
83545G-BC-5	SONIC AUTOMOTIVE INC 6.125% 03/15/27		10/28/2021	Call 105.1420		5,257,100	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	599,930	03/15/2027
845467-AP-4	SOUTHWESTERN ENERGY 8.375% 09/15/28		10/08/2021	Various		67,765	61,000	67,100	.0	.0	(431)	.0	(431)	.0	66,669	.0	1,095	1,095	1,751	09/15/2028
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		10/08/2021	MARKET AXESS		78,699	78,000	78,187	.0	.0	(9)	.0	(9)	.0	78,178	.0	521	521	2,383	11/01/2027
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		12/25/2021	Paydown		1,383,530	1,383,530	1,383,461	1,383,476	.0	54	.0	54	.0	1,383,530	.0	.0	.0	14,176	09/25/2037
86765L-AL-1	SUNOCO LP/FINANCE CORP 5.500% 02/15/26		10/20/2021	Call 102.9500		2,060,030	2,001,000	2,005,212	2,003,231	.0	(842)	.0	(842)	.0	2,002,389	.0	(1,389)	(1,389)	188,956	02/15/2026
872480-AA-6	TIF 2020-1A A 2.090% 08/20/45		12/20/2021	Paydown		766,667	766,667	766,333	766,420	.0	247	.0	247	.0	766,667	.0	.0	.0	8,795	08/20/2045
87264A-BE-4	T-MOBILE USA INC 3.875% 04/15/30		05/18/2021	Tax Free Exchange		1,494,511	1,300,000	1,502,787	1,502,730	.0	(8,219)	.0	(8,219)	.0	1,494,511	.0	.0	.0	25,188	04/15/2030
87264A-BP-9	T-MOBILE USA INC 2.250% 11/15/31		05/18/2021	Tax Free Exchange		4,999,537	5,000,000	4,999,500	4,999,435	.0	102	.0	102	.0	4,999,537	.0	.0	.0	61,563	11/15/2031
87303*-AA-9	THL Credit 5.000% 12/03/24		12/31/2021	Various		8,374,152	8,374,152	8,374,152	.0	.0	.0	.0	.0	.0	8,374,152	.0	.0	.0	33,075	12/03/2024
87422V-AJ-7	TALEN ENERGY SUPPLY LLC 7.625% 06/01/28		10/08/2021	Various		159,567	155,000	160,134	.0	.0	(169)	.0	(169)	.0	159,965	.0	(398)	(398)	5,719	06/01/2028
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2021	Various		250,456	250,456	250,187	250,365	.0	91	.0	91	.0	250,456	.0	.0	.0	9,578	03/30/2024
882389-CC-1	TEXAS EASTERN TRANSMISSION 7.000% 07/15/32		04/16/2021	AMHERST SECURITIES GROUP		2,740,220	2,000,000	1,991,940	1,994,909	.0	(128)	.0	(128)	.0	1,994,782	.0	745,438	745,438	106,944	07/15/2032
883556-BR-2	THERMO FISHER SCIENTIFIC 2.950% 09/19/26		12/30/2021	Call 106.6330		4,531,903	4,250,000	3,883,820	3,970,375	.0	44,032	.0	44,032	.0	4,014,408	.0	235,592	235,592	442,452	09/19/2026
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		12/15/2021	Paydown		514,438	514,438	589,755	561,851	.0	(47,413)	.0	(47,413)	.0	514,438	.0	.0	.0	16,819	06/15/2047
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2021	Paydown		66,447	66,447	76,160	71,795	.0	(5,348)	.0	(5,348)	.0	66,447	.0	.0	.0	2,140	07/15/2059
88642R-AA-7	TIDEWATER INC. PP 8.000% 08/01/22		11/16/2021	Various		315,335	299,773	278,791	272,538	.0	(1,624)	.0	(1,624)	.0	270,914	.0	28,859	28,859	40,543	08/01/2022
89177B-AA-3	TPMT 2019-1 A1 3.678% 03/25/58		12/01/2021	Paydown		393,456	393,456	391,059	391,595	.0	1,861	.0	1,861	.0	393,456	.0	.0	.0	8,017	03/25/2058
893570-BM-2	TRANSCONTINENTAL GAS PL 7.250% 12/01/26		04/08/2021	MIZUHO SECURITIES USA INC		2,381,330	1,862,000	1,858,835	1,860,596	.0	(25)	.0	(25)	.0	1,860,571	.0	520,760	520,760	49,123	12/01/2026
893647-BE-6	TRANSDIGM INC 6.250% 03/15/26		10/08/2021	Various		71,634	68,000	71,986	.0	.0	(481)	.0	(481)	.0	71,506	.0	128	128	1,189	03/15/2026
90041L-AF-2	TURNING POINT BRANDS INC 5.625% 02/15/26		10/08/2021	MARKET AXESS		42,677	41,000	42,999	.0	.0	(65)	.0	(65)	.0	42,934	.0	(257)	(257)	372	02/15/2026

ANNUAL STATEMENT FOR THE YEAR 2021 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
902917-AH-6	WASTE MANAGEMENT INC 7.000% 07/15/28		05/13/2021	Call 133.0760		1,330,760	1,000,000	1,274,460	1,165,054	0	(6,896)	0	(6,896)	0	1,158,158	0	(158,158)	(158,158)	388,704	07/15/2028
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		07/07/2021	Redemption		158,297	158,297	158,297	158,297	0	0	0	0	0	158,297	0	0	0	3,680	07/07/2028
909320-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2021	Redemption		281,685	281,685	281,685	281,685	0	0	0	0	0	281,685	0	0	0	7,919	09/03/2026
911365-BP-8	NA UNITED RENTALS 3.750% 01/15/32		11/16/2021	JEFFERIES & CO		48,985	49,000	49,551	0	0	(18)	0	(18)	0	49,533	0	(548)	(548)	485	01/15/2032
913017-BA-6	UNITED TECHNOLOGIES 7.500% 09/15/29		11/17/2021	Call 139.2430		11,835,655	8,500,000	11,807,350	10,602,214	0	(179,970)	0	(179,970)	0	10,422,244	0	(1,922,244)	(1,922,244)	4,082,947	09/15/2029
913017-DB-2	UNITED TECHNOLOGIES 3.650% 08/16/23		03/25/2021	MILLENNIUM ADVISORS		1,261,597	1,180,000	1,179,894	1,179,905	0	6	0	6	0	1,179,912	0	81,685	81,685	26,679	08/16/2023
91533B-AD-2	VIATRIS INC 2.700% 06/22/30		10/19/2021	Tax Free Exchange		4,986,131	5,000,000	4,984,350	4,985,048	0	1,083	0	1,083	0	4,986,131	0	0	0	67,500	06/22/2030
91830C-AG-3	VNDO 2012-6AVE B 3.298% 11/15/30		11/16/2021	CREDIT SUISSE FIRST BOSTON		15,297,070	15,000,000	15,374,922	15,064,058	0	(38,593)	0	(38,593)	0	15,025,465	0	271,605	271,605	123,001	11/15/2030
92343V-FM-1	VERIZON COMMUNICATIONS 2.987% 10/30/56		04/27/2021	Tax Free Exchange		414,784	406,000	414,863	414,818	0	(34)	0	(34)	0	414,784	0	0	0	6,872	10/30/2056
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		12/31/2021	Redemption		90,146	90,146	90,146	90,146	0	0	0	0	0	90,146	0	0	0	2,226	06/30/2030
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		12/01/2021	Paydown		1,061,791	1,061,791	1,093,593	1,068,540	0	(6,749)	0	(6,749)	0	1,061,791	0	0	0	21,253	05/15/2047
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		12/01/2021	Paydown		422,855	422,855	435,517	424,978	0	(2,123)	0	(2,123)	0	422,855	0	0	0	8,310	03/15/2046
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080% 04/30/24		10/30/2021	Redemption		102,395	102,395	103,318	102,641	0	(246)	0	(246)	0	102,395	0	0	0	2,386	04/30/2024
94978#-AH-0	WELLS FARGO BK NORTHWEST PP 7.530% 01/10/24		12/10/2021	Redemption		102,887	102,887	102,887	102,887	0	0	0	0	0	102,887	0	0	0	4,090	01/10/2024
95002T-AA-2	WFMS 2020-3 A1 3.000% 06/25/50		12/01/2021	Paydown		2,057,298	2,057,298	2,124,803	2,123,887	0	(66,589)	0	(66,589)	0	2,057,298	0	0	0	28,502	06/25/2050
95002X-BH-7	WFCM 2020-C57 XA 2.092% 08/15/53		12/01/2021	Paydown		0	0	39,840	0	0	(39,276)	0	(39,276)	0	0	0	0	0	2,185	08/15/2053
97652Q-BL-2	WIN 2014-2 B3 4.078% 09/20/44		12/01/2021	Paydown		1,619,539	1,619,539	1,670,149	1,637,487	0	(17,948)	0	(17,948)	0	1,619,539	0	0	0	26,111	09/20/2044
98421M-AB-2	XEROX HOLDINGS CORP 5.500% 08/15/28		10/08/2021	Various		78,939	76,000	79,230	0	0	(105)	0	(105)	0	79,125	0	(186)	(186)	1,621	08/15/2028
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	12/15/2021	Redemption		144,664	144,664	144,664	144,664	0	0	0	0	0	144,664	0	0	0	4,069	12/15/2027
443628-AG-7	HUDBAY MINERALS INC 7.625% 01/15/25	A	03/24/2021	Call 103.8130		164,025	158,000	165,110	164,244	0	(686)	0	(686)	0	163,558	0	(5,558)	(5,558)	14,357	01/15/2025
443628-AH-5	HUDBAY MINERALS INC 6.125% 04/01/29	A	10/08/2021	SUMMIDGE PARTNERS		62,737	59,000	63,130	0	0	(124)	0	(124)	0	63,006	0	(269)	(269)	2,876	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC 4.500% 04/01/26	A	10/08/2021	Various		25,345	25,000	25,438	0	0	(21)	0	(21)	0	25,417	0	(72)	(72)	360	04/01/2026
552697-AQ-7	MDC PARTNERS INC 7.500% 05/01/24	A	08/20/2021	Various		8,638,125	8,500,000	8,521,250	8,506,732	0	36,448	0	36,448	0	8,543,179	0	(43,179)	(43,179)	808,090	05/01/2024
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A	03/05/2021	CITIGROUP GLOBAL MKTS		594,050	545,000	557,263	552,160	0	(542)	0	(542)	0	551,618	0	42,432	42,432	13,625	04/15/2023
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A	06/07/2021	Various		1,223,969	1,123,000	1,148,268	1,137,754	0	(2,654)	0	(2,654)	0	1,135,100	0	(12,100)	(12,100)	146,203	04/15/2023
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	A	10/08/2021	CITIGROUP GLOBAL MKTS		29,572	29,000	29,508	0	0	(32)	0	(32)	0	29,475	0	97	97	653	10/01/2029
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	A	10/08/2021	SUNTRUST		39,618	38,000	39,544	0	0	(15)	0	(15)	0	39,528	0	90	90	856	01/15/2029
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A	10/12/2021	Various		51,531	51,000	51,734	0	0	(308)	0	(308)	0	51,426	0	104	104	3,256	03/31/2023
89114Q-CC-0	TORONTO DOMINION BANK 0.452% 03/17/21	A	03/17/2021	Maturity		3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	3,990	03/17/2021
89352L-AG-5	TRANS-CANADA PIPELINE 7.700% 06/15/29	A	02/10/2021	NAT BK FINANCIAL EO		2,820,042	2,038,000	2,128,782	2,091,102	0	(714)	0	(714)	0	2,090,388	0	729,653	729,653	24,847	06/15/2029
91831A-AC-5	VRX ESCROW CORP 6.125% 04/15/25	A	09/02/2021	Call 102.0420		63,266	62,000	65,023	63,027	0	(267)	0	(267)	0	62,760	0	(760)	(760)	4,423	04/15/2025
92658T-AQ-1	VIDEOTRON LTD 5.000% 07/15/22	A	07/06/2021	Call 104.0020		379,607	365,000	365,000	365,000	0	0	0	0	0	365,000	0	0	0	32,249	07/15/2022
C1466#-AA-6	CPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2021	Redemption		70,851	70,851	70,851	70,851	0	0	0	0	0	70,851	0	0	0	2,888	03/03/2024
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2021	Redemption		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,600	03/15/2021
00973R-AE-3	AKER BP ASA 3.000% 01/15/25	D	11/30/2021	BARCLAYS		119,704	115,000	119,421	0	0	(788)	0	(788)	0	118,632	0	1,071	1,071	3,038	01/15/2025
02154C-AE-3	ALTICE FINANCING SA 7.500% 05/15/26	D	08/13/2021	Various		830,000	800,000	852,000	811,726	0	(11,675)	0	(11,675)	0	800,051	0	(51)	(51)	94,667	05/15/2026
035198-AD-2	ANGOLA 8.000% 11/26/29	D	05/04/2021	GOLDMAN SACHS		252,250	250,000	245,250	0	0	68	0	68	0	245,318	0	6,932	6,932	8,889	11/26/2029
05541V-AE-6	BG ENERGY CAPITAL PLC 4.000% 10/15/21	D	10/15/2021	Maturity		2,000,000	2,000,000	2,220,640	2,021,614	0	(21,614)	0	(21,614)	0	2,000,000	0	0	0	80,000	10/15/2021
05565Q-DE-5	BP CAPITAL MARKETS 0.992% 09/16/21	D	03/16/2021	RBC/DAIN		10,038,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	38,700	38,700	27,820	09/16/2021
10373Q-AJ-9	BP CAPITAL MARKETS 3.245% 05/06/22	C	03/24/2021	Various		5,162,300	5,000,000	4,965,710	4,985,811	0	2,426	0	2,426	0	4,988,237	0	174,063	174,063	62,872	05/06/2022
13887W-AA-8	CANYC 2019-2A A 1.494% 10/15/32	D	11/12/2021	Paydown		5,000,000	5,000,000	4,917,500	4,922,062	0	77,938	0	77,938	0	5,000,000	0	0	0	85,237	10/15/2032
143658-BJ-0	CARNIVAL CRUISE 9.875% 08/01/27	D	10/08/2021	Various		108,569	93,000	108,533	0	0	(1,185)	0	(1,185)	0	107,348	0	1,221	1,221	4,329	08/01/2027
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D	11/15/2021	JEFFERIES & CO		221,550	210,000	220,563	0	0	(1,811)	0	(1,811)	0	218,752	0	2,798	2,798	15,986	10/01/2026
21986B-BS-4	CORP ANDINA DE FOMENTO 4.375% 06/15/22	D	03/23/2021	INTL FOSTONE FINANCIAL INC		5,224,750	5,000,000	5,297,390	5,051,838	0	(8,326)	0	(8,326)	0	5,043,512	0	181,238	181,238	60,764	06/15/2022
22846B-AA-5	CRMT 2019-8A A 1.514% 10/20/32	D	10/20/2021	Paydown		22,500,000	22,500,000	22,500,000	22,500,000	0	0	0	0	0	22,500,000	0	0	0	360,677	10/20/2032
256853-AB-8	DOLPHIN ENERGY LTD 5.500% 12/15/21	D	11/29/2021	Various		4,008,606	4,000,000	4,379,000	4,045,167	0	(43,137)	0	(43,137)	0	4,002,030	0	(2,030)	(2,030)	218,828	12/15/2021
29278Q-AJ-7	ENEL FINANCE INTL NV 4.625% 09/14/25	D	07/23/2021	Call 114.8659		10,337,933	9,000,000	8,943,210	8,959,253	0	4,433	0	4,433	0	8,963,686	0	36,314	36,314	1,695,215	09/14/2025

ANNUAL STATEMENT FOR THE YEAR 2021 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
456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	C	06/01/2021	Redemption		106,000	106,000	110,717	107,715	0	(1,715)	0	(1,715)	0	106,000	0	0	0	3,816	06/01/2025
45824T-AP-0	INTELSAT JACKSON HLDG 5.500% 08/01/23	D	10/18/2021	BARCLAYS		735,640	1,388,000	798,293	798,690	0	0	0	0	0	798,690	0	(63,050)	(63,050)	0	08/01/2023
50201D-AA-1	LIKAK 6.750% 10/15/27	D	12/14/2021	Call 103.0000		199,820	194,000	206,853	204,452	0	(2,444)	0	(2,444)	0	202,007	0	(8,007)	(8,007)	21,025	10/15/2027
566076-AC-9	MP18 2020-1A B1 2.724% 10/15/31	D	09/29/2021	Paydown		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	136,346	10/15/2031
65504L-AG-2	NOBLE HOLDING INTL LTD 6.050% 03/01/41	D	03/17/2021	Various		87,985	2,000,000	57,440	34,554	22,934	0	0	22,934	0	57,489	0	30,497	30,497	0	03/01/2041
69290L-AG-2	PFP 2021-7 C 1.759% 04/14/38	D	07/14/2021	Paydown		56	56	56	0	0	0	0	0	0	56	0	0	0	0	04/14/2038
75625Q-AF-6	RECKITT BENCKISER TSY 0.780% 06/24/22	D	11/17/2021	MARKET AXESS		15,994,070	15,950,000	15,936,797	15,941,928	0	4,802	0	4,802	0	15,946,729	0	47,340	47,340	107,796	06/24/2022
75735G-AA-6	REDE D'OR FINANCE SARL 0.000% 01/22/30	D	08/27/2021	Call 104.5000		422,180	404,000	396,930	0	0	327	0	327	0	397,257	0	6,743	6,743	29,038	01/22/2030
80105N-AG-0	SANOFI-AVENTIS 4.000% 03/29/21	D	03/29/2021	Various		7,290,000	7,290,000	7,271,586	7,288,733	0	1,267	0	1,267	0	7,290,000	0	0	0	145,800	03/29/2021
81254U-AK-2	SEASPAN CORP 5.500% 08/01/29	D	10/13/2021	Various		78,727	78,000	78,780	0	0	(41)	0	(41)	0	78,739	0	(12)	(12)	1,080	08/01/2029
822866-AA-7	Shelter Growth C2021FL3 2021-FL3 A 1.189% 09/15/36	D	12/15/2021	Paydown		447,177	447,177	447,177	0	0	0	0	0	0	447,177	0	0	0	1,147	09/15/2036
83611V-AG-3	SNPT 2020-2A B1 2.036% 10/25/31	D	10/25/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	114,859	10/25/2031
856899-AB-5	STATE GRID OVERSEAS INV 3.125% 05/22/23	D	03/25/2021	HONG KONG SHANGHAI BK		10,482,000	10,000,000	9,928,250	9,980,485	0	1,785	0	1,785	0	9,982,270	0	499,730	499,730	107,639	05/22/2023
87406Q-AX-4	TAKEDA PHARMACEUTICAL 2.050% 03/31/30	D	10/05/2021	JEFFERIES & CO		4,925,450	5,000,000	5,101,300	5,100,358	0	(7,808)	0	(7,808)	0	5,092,550	0	(167,100)	(167,100)	127,840	03/31/2030
87927Y-AA-0	TELECOM ITALIA SPA 5.303% 05/30/24	D	04/29/2021	Various		2,182,743	2,000,000	2,090,000	2,052,404	0	(4,771)	0	(4,771)	0	2,047,633	0	135,110	135,110	44,422	05/30/2024
88032W-AJ-5	TENCENT HOLDINGS LTD 0.729% 01/19/23	D	08/04/2021	TD SECURITIES		5,002,050	5,000,000	4,983,950	4,992,612	0	2,135	0	2,135	0	4,994,748	0	7,302	7,302	32,760	01/19/2023
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	10/08/2021	Various		88,618	92,000	88,090	0	0	176	0	176	0	88,266	0	352	352	2,200	10/01/2026
90352J-AD-5	UBS GROUP FUNDING SWITZE 1.104% 08/15/23	D	12/06/2021	Various		20,120,175	20,000,000	19,992,050	19,996,412	0	1,269	0	1,269	0	19,997,681	0	122,494	122,494	201,742	08/15/2023
903742-AA-2	ULKER BISKUVI SANAYI AS 6.950% 10/30/25	D	05/10/2021	CITIGROUP GLOBAL MKTS		352,950	325,000	340,730	0	0	(370)	0	(370)	0	340,360	0	12,590	12,590	12,047	10/30/2025
984245-AL-4	YPF SOCIEDAD ANONIMA 8.500% 07/28/25	D	06/21/2021	Various		378,900	500,000	364,000	0	0	3,920	0	3,920	0	367,920	0	10,980	10,980	14,456	07/28/2025
D3141F-AC-0	HAUS CRAMER HLDG PP 4.380% 05/08/23	D	03/26/2021	PRIVATE PLACEMENT		4,080,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	80,000	80,000	69,107	05/08/2023
G0369E-AV-8	ANGLIAN WATER PP 4.990% 11/26/23	D	09/08/2021	Call 109.3048		3,279,145	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	396,410	11/26/2023
G7219*-AN-5	PREMIER OIL PLC PP 9.140% 05/31/21	D	05/07/2021	Taxable Exchange		265,134	264,471	264,471	264,471	0	0	0	0	0	264,471	0	663	663	13,161	05/31/2021
G7219*-AV-7	PREMIER OIL PLC PP 9.140% 05/31/21	D	05/07/2021	Taxable Exchange		2,005,014	2,000,000	1,500,000	1,499,492	0	0	0	0	0	1,499,492	0	505,521	505,521	91,400	05/31/2021
G9160E-AA-6	UKPNS PP 5.000% 12/14/21	D	12/14/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	250,000	12/14/2021
N4281E-BJ-3	KONINKLIJKE VOPAK NV PP 5.420% 12/19/21	C	12/19/2021	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	81,300	12/19/2021
Q9194*-AK-1	TRANSURBAN PP PP 5.950% 11/14/21	C	11/14/2021	Maturity		2,681,316	2,681,316	2,681,316	2,681,316	0	0	0	0	0	2,681,316	0	0	0	517,351	11/14/2021
T6645*-AB-3	MARR SpA PP 6.000% 07/11/23	C	07/23/2021	Call 110.3716		2,207,432	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	331,432	07/11/2023
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						596,450,966	577,597,236	578,385,649	557,668,897	25,644	(838,930)	0	(813,286)	0	575,306,443	0	11,630,224	11,630,224	22,826,620	XXX
28278N-AT-0	ENERGY TRANSFER PARTNERS 7.125% 05/15/30		04/05/2021	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,708	05/15/2030
92976E-AA-7	WACHOVIA TRUPS 0.626% 01/15/27		06/21/2021	Tax Free Exchange		3,637,617	4,000,000	3,585,000	3,609,197	0	28,420	0	28,420	0	3,637,617	0	0	0	14,945	01/15/2027
4899999. Subtotal - Bonds - Hybrid Securities						4,637,617	5,000,000	4,585,000	4,609,197	0	28,420	0	28,420	0	4,637,617	0	0	0	42,653	XXX
34919E-AC-2	Fort Washington 20191A -1 20191A CL SUB		01/01/2021	PRIVATE PLACEMENT		14,467,848	20,668,000	20,254,640	14,467,848	0	0	0	0	0	14,467,848	0	0	0	0	10/20/2030
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						14,467,848	20,668,000	20,254,640	14,467,848	0	0	0	0	0	14,467,848	0	0	0	0	XXX
92206C-81-3	Vanguard Long-Term Corp Bond CLOSED END FUND		09/21/2021	JANE STREET EXECUTION SERVICES	0.000	6,547,767	0	5,402,790	6,664,200	(1,261,410)	0	0	(1,261,410)	0	5,402,790	0	1,144,977	1,144,977	130,302	
8099999. Subtotal - Bonds - SVO Identified Funds						6,547,767	0	5,402,790	6,664,200	(1,261,410)	0	0	(1,261,410)	0	5,402,790	0	1,144,977	1,144,977	130,302	XXX
8399997. Total - Bonds - Part 4						739,125,360	716,517,735	724,271,077	691,706,181	(1,235,766)	(1,542,416)	0	(2,778,182)	0	712,931,655	0	16,679,407	16,679,407	26,664,175	XXX
8399998. Total - Bonds - Part 5						46,238,973	45,301,100	46,178,434	0	0	(148,205)	0	(148,205)	0	46,030,228	0	196,559	196,559	927,234	XXX
8399999. Total - Bonds						785,364,333	761,818,835	770,449,511	691,706,181	(1,235,766)	(1,690,621)	0	(2,926,387)	0	758,961,883	0	16,875,966	16,875,966	27,591,409	XXX
637417-87-4	NATL RETAIL PROP PRF		10/18/2021	TENDER OFFER	288,300.000	7,207,500	0.00	5,858,256	5,858,256	0	0	0	0	0	5,858,256	0	1,349,244	1,349,244	313,366	
74460W-73-5	PUBLIC STORAGE PFD		07/20/2021	TENDER OFFER	215,000.000	5,375,000	0.00	5,362,800	5,362,800	0	0	0	0	0	5,362,800	0	12,200	12,200	147,812	
74460W-75-0	PUBLIC STORAGE PFD		06/30/2021	TENDER OFFER	200,000.000	5,000,000	0.00	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	128,125	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						17,582,500	XXX	16,221,056	16,221,056	0	0	0	0	0	16,221,056	0	1,361,444	1,361,444	589,303	XXX
8999997. Total - Preferred Stocks - Part 4						17,582,500	XXX	16,221,056	16,221,056	0	0	0	0	0	16,221,056	0	1,361,444	1,361,444	589,303	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						17,582,500	XXX	16,221,056	16,221,056	0	0	0	0	0	16,221,056	0	1,361,444	1,361,444	589,303	XXX
002824-10-0	ABBOTT LABS		01/26/2021	S. G. COWEN SECURITIES CORP.	2,719.000	310,964		119,274	297,703	(178,429)	0	0	(178,429)	0	119,274	0	191,690	191,690	1,224	

ANNUAL STATEMENT FOR THE YEAR 2021 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
032654-10-5	ANALOG DEVICES		.08/10/2021	S. G. COWEN SECURITIES CORP.	834,000	142,765		70,892	123,207	(52,315)	0	0	(52,315)	0	70,892	0	71,873	71,873	1,151	
036752-10-3	ANTHEM INC		.09/29/2021	Various	1,529,000	530,834		417,543	490,947	(73,404)	0	0	(73,404)	0	417,543	0	113,291	113,291	2,441	
037833-10-0	APPLE INC		.11/10/2021	Various	8,440,000	1,182,712		412,324	1,119,904	(707,580)	0	0	(707,580)	0	412,324	0	770,388	770,388	4,981	
04010L-10-3	ARES CAPITAL CORP		.05/04/2021	S. G. COWEN SECURITIES CORP.	2,110,000	40,069		39,321	0	0	0	0	0	0	39,321	0	748	748	0	
060505-10-4	BANK OF AMERICA CORP		.05/04/2021	S. G. COWEN SECURITIES CORP.	2,416,000	96,084		90,485	0	0	0	0	0	0	90,485	0	5,598	5,598	0	
09247X-10-1	BLACKROCK INC		.06/28/2021	INSTINET	195,000	170,307		95,532	140,700	(45,169)	0	0	(45,169)	0	95,532	0	74,775	74,775	1,611	
09259E-10-8	TOP CAPITAL CORP		.05/04/2021	S. G. COWEN SECURITIES CORP.	4,118,000	59,194		57,203	0	0	0	0	0	0	57,203	0	1,991	1,991	0	
14149Y-10-8	CARDINAL HEALTH INC		.05/28/2021	INSTINET	6,723,000	377,092		362,670	360,084	2,586	0	0	2,586	0	362,670	0	14,422	14,422	6,533	
209115-10-4	CONSOLIDATED EDISON INC		.03/17/2021	GOLDMAN SACHS	3,400,000	246,919		217,030	245,718	(28,688)	0	0	(28,688)	0	217,030	0	29,889	29,889	2,635	
233331-10-7	DTE ENERGY COMPANY		.09/02/2021	S. G. COWEN SECURITIES CORP.	3,686,000	447,993		393,074	380,770	12,304	0	0	12,304	0	393,074	0	54,919	54,919	11,998	
233331-10-7	DTE ENERGY COMPANY		.07/06/2021	Spin Off	0,000	68,905		68,905	66,748	2,157	0	0	2,157	0	68,905	0	0	0	0	
244199-10-5	DEERE & COMPANY		.09/02/2021	S. G. COWEN SECURITIES CORP.	2,660,000	908,065		215,206	715,673	(500,467)	0	0	(500,467)	0	215,206	0	692,859	692,859	4,569	
254687-10-6	DISNEY		.09/30/2021	Various	11,125,000	1,984,308		1,358,018	2,015,628	(657,610)	0	0	(657,610)	0	1,358,018	0	626,290	626,290	0	
30231G-10-2	EXXON MOBIL CORP		.05/04/2021	S. G. COWEN SECURITIES CORP.	650,000	38,032		37,064	0	0	0	0	0	0	37,064	0	968	968	0	
370334-10-4	GENERAL MILLS		.01/26/2021	S. G. COWEN SECURITIES CORP.	7,467,000	433,775		397,244	439,060	(41,815)	0	0	(41,815)	0	397,244	0	36,530	36,530	3,808	
38141G-10-4	GOLDMAN SACHS GROUP INC		.09/10/2021	S. G. COWEN SECURITIES CORP.	506,000	191,920		153,543	0	0	0	0	0	0	153,543	0	38,377	38,377	1,328	
40434L-10-5	HP INC		.03/10/2021	GOLDMAN SACHS	31,884,000	962,395		403,672	784,028	(380,356)	0	0	(380,356)	0	403,672	0	558,723	558,723	12,358	
437076-10-2	HOME DEPOT		.09/30/2021	Various	2,242,000	733,798		414,349	595,520	(181,172)	0	0	(181,172)	0	414,349	0	319,449	319,449	10,986	
459200-10-1	IBM		.05/04/2021	S. G. COWEN SECURITIES CORP.	831,000	120,253		109,412	0	0	0	0	0	0	109,412	0	10,841	10,841	0	
459200-10-1	IBM		.11/04/2021	Spin Off	0,000	74,312		74,312	0	(1,258)	0	0	(1,258)	0	74,312	0	0	0	0	
46625H-10-0	JP MORGAN CHASE & CO		.11/11/2021	S. G. COWEN SECURITIES CORP.	2,109,000	347,334		227,177	267,991	(40,813)	0	0	(40,813)	0	227,177	0	120,157	120,157	7,078	
494368-10-3	KIMBERLY CLARK		.12/28/2021	INSTINET	6,560,000	915,729		686,137	884,485	(198,348)	0	0	(198,348)	0	686,137	0	229,592	229,592	29,454	
580135-10-1	McDONALDS		.05/28/2021	INSTINET	882,000	206,025		114,388	189,260	(74,872)	0	0	(74,872)	0	114,388	0	91,638	91,638	1,916	
59156R-10-8	METLIFE INC		.11/16/2021	S. G. COWEN SECURITIES CORP.	12,645,000	807,315		538,076	593,683	(55,607)	0	0	(55,607)	0	538,076	0	269,239	269,239	24,026	
594918-10-4	MICROSOFT CORP		.11/10/2021	Various	2,757,000	862,986		142,781	613,212	(470,431)	0	0	(470,431)	0	142,781	0	720,205	720,205	3,975	
595017-10-4	MICROCHIP TECHNOLOGY INC		.03/10/2021	GOLDMAN SACHS	3,203,000	461,303		349,502	442,366	(92,864)	0	0	(92,864)	0	349,502	0	111,800	111,800	1,249	
674215-20-7	OASIS PETROLEUM INC NEW COMMON		.07/09/2021	Morgan Stanley	7,850,000	792,871		243,350	290,921	(47,571)	0	0	(47,571)	0	243,350	0	549,521	549,521	33,728	
68389X-10-5	ORACLE CORP		.11/10/2021	GOLDMAN SACHS	2,726,000	257,622		206,478	0	0	0	0	0	0	206,478	0	51,144	51,144	1,745	
702149-10-5	PARTY CITY HOLDINGS INC PARTY CITY		.03/23/2021	JEFFERIES & CO INC-EQ	14,728,000	91,348		27,541	90,577	(63,036)	0	0	(63,036)	0	27,541	0	63,807	63,807	0	
713448-10-8	PEPSICO INC		.06/28/2021	INSTINET	2,510,000	370,015		229,816	372,233	(142,417)	0	0	(142,417)	0	229,816	0	140,199	140,199	7,831	
718172-10-9	PHILIP MORRIS INTERNAT-W/I		.05/04/2021	S. G. COWEN SECURITIES CORP.	1,036,000	99,217		92,181	0	0	0	0	0	0	92,181	0	7,036	7,036	0	
74144T-10-8	T ROWE PRICE GROUP INC		.11/11/2021	S. G. COWEN SECURITIES CORP.	1,316,000	281,789		101,022	199,229	(98,208)	0	0	(98,208)	0	101,022	0	180,767	180,767	8,212	
75513E-10-1	RAYTHEON CO RAYTHEON		.05/04/2021	S. G. COWEN SECURITIES CORP.	1,215,000	101,672		93,724	0	0	0	0	0	0	93,724	0	7,948	7,948	0	
806857-10-8	SCHLIMBERGER LTD		.03/10/2021	GOLDMAN SACHS	8,072,000	238,062		307,606	176,212	131,394	0	0	131,394	0	307,606	0	(69,543)	(69,543)	2,018	
855244-10-9	STARBUCKS CORP		.05/28/2021	INSTINET	3,162,000	359,648		249,481	338,271	(88,789)	0	0	(88,789)	0	249,481	0	110,167	110,167	2,041	
863687-10-1	STRYKER CORP		.09/29/2021	Various	1,632,000	401,499		288,355	399,905	(111,551)	0	0	(111,551)	0	288,355	0	113,145	113,145	1,801	
87612E-10-6	TARGET CORP		.09/10/2021	S. G. COWEN SECURITIES CORP.	178,000	43,978		12,278	31,422	(19,144)	0	0	(19,144)	0	12,278	0	31,700	31,700	402	
882508-10-4	TEXAS INSTRUMENTS		.11/10/2021	Various	4,425,000	826,642		523,762	726,275	(202,514)	0	0	(202,514)	0	523,762	0	302,880	302,880	14,821	
949746-10-1	WELLS FARGO & CO		.11/11/2021	S. G. COWEN SECURITIES CORP.	8,596,000	435,574		463,192	259,427	203,765	0	0	203,765	0	463,192	0	(27,618)	(27,618)	5,158	
959802-10-9	WESTERN UNION CO-W/I		.09/29/2021	INSTINET	11,913,000	248,449		241,953	261,371	(19,418)	0	0	(19,418)	0	241,953	0	6,496	6,496	8,399	

ANNUAL STATEMENT FOR THE YEAR 2021 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
66518L-10-8	NIELSEN HOLDINGS PLC		.01/26/2021	S. G. COWEN SECURITIES	6,127,000	132,770		123,091	127,870	(4,779)	0	0	(4,779)	0	123,091	0	9,679	9,679	0	
143658-30-0	CARNIVAL CRUISE UNIT	C	.03/24/2021	Various	14,574,000	393,550		679,877	315,673	364,204	0	0	364,204	0	679,877	0	(286,327)	(286,327)	0	
65494J-10-3	LINDE	D	.12/17/2021	S. G. COWEN SECURITIES	1,407,000	470,269		144,807	370,759	(225,952)	0	0	(225,952)	0	144,807	0	325,462	325,462	5,966	
66610J-20-9	NOBLE HOLDINGS CORP COMMON	C	.03/17/2021	Cash Adjustment	1,000	0		12	0	0	0	0	0	0	12	0	(12)	(12)	0	
H84989-10-4	TE CONNECTIVITY LTD	D	.08/10/2021	S. G. COWEN SECURITIES	1,679,000	251,956		147,502	203,277	(55,775)	0	0	(55,775)	0	147,502	0	104,454	104,454	1,645	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					18,518,319	XXX	11,741,162	14,930,109	(4,143,942)	0	0	(4,143,942)	0	11,741,162	0	6,777,157	6,777,157	227,088	XXX
31337*-10-5	FHLB CINCINNATI		.06/30/2021	PRIVATE PLACEMENT	1,603,300	160,300		160,300	160,300	0	0	0	0	0	160,300	0	0	0	1,468	
31339*-10-7	FHLB Indianapolis		.12/30/2021	PRIVATE PLACEMENT	180,000	18,000		16,212	18,000	(1,788)	0	0	(1,788)	0	16,212	0	1,788	1,788	0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					178,300	XXX	176,512	178,300	(1,788)	0	0	(1,788)	0	176,512	0	1,788	1,788	1,468	XXX
9799997	Total - Common Stocks - Part 4					18,696,619	XXX	11,917,674	15,108,409	(4,145,730)	0	0	(4,145,730)	0	11,917,674	0	6,778,945	6,778,945	228,556	XXX
9799998	Total - Common Stocks - Part 5					2,377,089	XXX	2,487,630		0	0	0	0	0	2,756,699	269,069	(379,611)	(110,542)	4,187	XXX
9799999	Total - Common Stocks					21,073,708	XXX	14,405,304	15,108,409	(4,145,730)	0	0	(4,145,730)	0	14,674,373	269,069	6,399,334	6,668,403	232,743	XXX
9899999	Total - Preferred and Common Stocks					38,656,208	XXX	30,626,360	31,329,465	(4,145,730)	0	0	(4,145,730)	0	30,895,429	269,069	7,760,778	8,029,847	822,046	XXX
9999999	Totals					824,020,541	XXX	801,075,871	723,035,646	(5,381,496)	(1,690,621)	0	(7,072,117)	0	789,857,312	269,069	24,636,744	24,905,813	28,413,455	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	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
912828-YP-9	U S TREASURY 1.500% 10/31/21		03/25/2021	NOMURA SECURITIES INTERNATIONAL	09/02/2021	J P MORGAN SEC	3,000,000	3,026,026	3,006,670	3,006,887	0	(19,139)	0	(19,139)	0	0	(217)	(217)	37,908	18,149
912828-YP-9	U S TREASURY 1.500% 10/31/21		03/25/2021	NOMURA SECURITIES INTERNATIONAL	10/31/2021	Maturity	5,000,000	5,043,376	5,000,000	5,000,000	0	(43,376)	0	(43,376)	0	0	0	0	75,000	30,249
91282C-BL-4	US TREASURY 1.125% 02/15/31		03/25/2021	DEUTSCHE BANK	06/10/2021	MORGAN STANLEY FIXED INC	5,000,000	4,779,122	4,864,238	4,783,504	0	4,382	0	4,382	0	0	80,734	80,734	18,025	6,060
0599999	Subtotal - Bonds - U.S. Governments						13,000,000	12,848,524	12,870,908	12,790,391	0	(58,133)	0	(58,133)	0	0	80,517	80,517	130,933	54,458
03846J-AB-6	ARAB REPUBLIC OF EGYPT SOVEREIGN 5.875% 02/16/31	D	03/31/2021	CITIGROUP GLOBAL MKTS	04/21/2021	JEFFERIES & CO	600,000	565,200	583,500	565,315	0	115	0	115	0	0	18,185	18,185	6,560	4,798
918220-2B-2	REPUBLIC OF UZBEKISTAN SOVEREIGN 4.750% 02/20/24	D	03/23/2021	BARCLAYS LONDON	05/20/2021	Various	600,000	638,250	639,281	636,446	0	(1,804)	0	(1,804)	0	0	2,835	2,835	6,789	2,771
1099999	Subtotal - Bonds - All Other Governments						1,200,000	1,203,450	1,222,781	1,201,761	0	(1,689)	0	(1,689)	0	0	21,020	21,020	13,349	7,569
30711X-CB-8	CAS 2016-C02 1M2 6.103% 09/25/28		03/24/2021	PERFORMANCE TRUST CAPITAL	06/30/2021	WELLS FARGO	552,521	581,722	582,910	570,950	0	(10,773)	0	(10,773)	0	0	11,960	11,960	6,795	94
30711X-CB-8	CAS 2016-C02 1M2 6.103% 09/25/28		03/24/2021	PERFORMANCE TRUST CAPITAL	06/25/2021	Paydown	10,579	11,138	10,579	10,579	0	(559)	0	(559)	0	0	0	0	2,693	2
3199999	Subtotal - Bonds - U.S. Special Revenues						563,100	592,860	593,489	581,529	0	(11,332)	0	(11,332)	0	0	11,960	11,960	9,488	96
025932-AP-9	AMERICAN FINANCIAL GROUP 5.250% 04/02/30		03/24/2021	SUMRIDGE PARTNERS	05/20/2021	BANK OF AMERICA SEC	350,000	417,823	424,501	416,707	0	(1,116)	0	(1,116)	0	0	7,794	7,794	11,842	8,881
02666T-AA-5	AMERICAN HOMES 4 RENT 4.250% 02/15/28		03/24/2021	WELLS FARGO	11/16/2021	JANE STREET EXECUTION SERVICES	425,000	468,554	471,967	464,636	0	(3,918)	0	(3,918)	0	0	7,331	7,331	13,697	2,057
045054-AL-7	ASSTEAD CAPITAL INC 4.250% 11/01/29		03/24/2021	SUSQUEHANNA	10/08/2021	DEUTSCHE BANK	500,000	538,280	548,150	534,238	0	(4,042)	0	(4,042)	0	0	13,912	13,912	20,188	8,559
073685-AD-1	BEACON ESCROW CORP 4.875% 11/01/25		03/23/2021	SUMRIDGE PARTNERS	04/13/2021	BANK OF AMERICA SEC	33,000	33,454	33,650	33,439	0	(15)	0	(15)	0	0	211	211	733	644
073685-AD-1	BEACON ESCROW CORP 4.875% 11/01/25		03/23/2021	SUMRIDGE PARTNERS	05/19/2021	Call 102.4380	276,000	279,795	282,729	279,453	0	(342)	0	(342)	0	0	(3,453)	(3,453)	14,129	5,382
075887-BG-3	BECTON DICKINSON 4.685% 12/15/44		03/23/2021	BNP SECURITIES	06/29/2021	US BANCORP	352,000	421,552	436,723	421,037	0	(514)	0	(514)	0	0	15,686	15,686	8,979	4,581
097023-CU-7	BOEING CO 5.040% 05/01/27		03/23/2021	MORGAN STANLEY FIXED INC	05/06/2021	GOLDMAN SACHS	300,000	341,832	345,006	341,018	0	(814)	0	(814)	0	0	3,988	3,988	7,938	6,048
161175-BA-1	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		03/24/2021	GOLDMAN SACHS	10/08/2021	CITIGROUP GLOBAL MKTS	500,000	652,585	672,470	650,615	0	(1,970)	0	(1,970)	0	0	21,855	21,855	31,519	13,779
16411R-AJ-8	CHENIERE ENERGY INC 4.625% 10/15/28		03/23/2021	JEFFERIES & CO	04/13/2021	RBC/DAI	42,000	43,356	43,680	43,342	0	(14)	0	(14)	0	0	338	338	1,095	987
16411R-AJ-8	CHENIERE ENERGY INC 4.625% 10/15/28		03/23/2021	JEFFERIES & CO	07/13/2021	Tax Free Exchange	358,000	369,556	368,845	368,845	0	(711)	0	(711)	0	0	0	0	13,384	8,417
18064P-AB-5	CALRIV SCI HLD CORP 4.875% 06/30/29		06/15/2021	Various	08/19/2021	Tax Free Exchange	328,000	332,100	331,974	331,974	0	(126)	0	(126)	0	0	0	0	2,443	0
20338H-AB-9	COMSCOPE TECH FINANCE L 5.000% 03/15/27		03/24/2021	BANK OF AMERICA SEC	06/07/2021	Various	446,000	445,911	449,642	445,888	0	(23)	0	(23)	0	0	3,754	3,754	4,816	681
225310-AM-3	CREDIT ACCEPTANC 6.625% 03/15/26		03/23/2021	JEFFERIES & CO	11/15/2021	Various	416,000	437,836	435,586	433,049	0	(4,787)	0	(4,787)	0	0	2,538	2,538	16,649	766
31428X-BA-3	FEDEX CORP 3.900% 02/01/35		03/23/2021	US BANCORP	04/09/2021	CITIGROUP GLOBAL MKTS	565,000	624,088	627,365	623,912	0	(175)	0	(175)	0	0	3,452	3,452	4,407	3,305
37045X-CP-9	GENERAL MOTORS FINL CO 4.200% 11/06/21		08/05/2021	TD SECURITIES	11/06/2021	Maturity	2,235,000	2,256,009	2,235,000	2,235,000	0	(21,009)	0	(21,009)	0	0	0	0	46,935	24,250
38147U-AC-1	GOLDMAN SACHS BDC INC 3.750% 02/10/25		03/24/2021	MARKET AXESS	07/27/2021	Various	880,000	932,747	943,849	928,993	0	(3,755)	0	(3,755)	0	0	14,856	14,856	13,677	4,217
382550-BJ-9	GOODYEAR TIRE & RUBBER 5.250% 04/30/31		03/31/2021	CITIGROUP GLOBAL MKTS	11/16/2021	Various	400,000	400,000	425,766	400,000	0	0	0	0	0	0	25,766	25,766	11,441	0
501044-CT-6	KROGER CO 5.150% 08/01/43		03/23/2021	INTL FCSTONE FINANCIAL INC	10/08/2021	MIZUHO SECURITIES USA INC	530,000	656,829	682,078	654,687	0	(2,142)	0	(2,142)	0	0	27,391	27,391	19,107	4,094
536797-AG-8	LITHIA MOTORS INC-CL A 3.875% 06/01/29		05/19/2021	J P MORGAN SEC HI-YIELD	12/10/2021	Various	330,000	330,000	337,558	330,000	0	0	0	0	0	0	7,558	7,558	6,766	0
55354G-AK-6	MSCI INC 3.625% 09/01/30		06/07/2021	Various	11/16/2021	Various	126,000	127,890	130,835	127,780	0	(110)	0	(110)	0	0	3,056	3,056	3,232	1,239
63938C-AB-4	NAVIENT CORP-WHEN DISTRIBUTE 5.875% 10/25/24		03/25/2021	JEFFERIES & CO	08/30/2021	Various	550,000	578,127	597,508	575,301	0	(2,826)	0	(2,826)	0	0	22,207	22,207	26,178	13,823
65336Y-AN-3	NEXSTAR BROADCASTING INC 4.750% 11/01/28		03/23/2021	WELLS FARGO	11/02/2021	Various	440,000	444,532	449,865	444,068	0	(464)	0	(464)	0	0	5,798	5,798	21,744	10,450
69327R-AJ-0	PDC ENERGY INC 5.750% 05/15/26		03/23/2021	SUMRIDGE PARTNERS	09/16/2021	Various	363,000	376,613	378,392	374,807	0	(1,806)	0	(1,806)	0	0	3,586	3,586	16,743	7,537
727610-AN-7	PLASTIPAK HOLDINGS INC 6.250% 10/15/25		03/23/2021	WELLS FARGO	06/15/2021	Various	335,000	345,888	343,522	344,446	0	(1,441)	0	(1,441)	0	0	(924)	(924)	13,698	9,306
747301-AC-3	QUAD GRAPHICS INC 7.000% 05/01/22		03/23/2021	SUMRIDGE PARTNERS	07/19/2021	Various	421,000	422,053	420,363	421,765	0	(288)	0	(288)	0	0	(1,401)	(1,401)	20,081	11,788
808513-BD-6	SCHWAB CORP 5.375% 06/01/25		03/24/2021	BNP SECURITIES	04/09/2021	CITIGROUP GLOBAL MKTS	475,000	524,068	532,052	523,543	0	(525)	0	(525)	0	0	8,509	8,509	2,979	1,773
855030-AN-2	STAPLES INC 7.500% 04/15/26		03/23/2021	CITIGROUP GLOBAL MKTS	09/23/2021	Various	392,000	410,565	400,394	408,024	0	(2,541)	0	(2,541)	0	0	(7,631)	(7,631)	26,302	13,067
87264A-BE-4	T-MOBILE USA INC 3.875% 04/15/30		03/24/2021	BANK OF AMERICA SEC	05/18/2021	Tax Free Exchange	475,000	515,646	514,971	514,971	0	(675)	0	(675)	0	0	0	0	9,203	8,232
87264A-BQ-7	T-MOBILE USA INC 3.600% 11/15/60		02/25/2021	GOLDMAN SACHS	05/18/2021	Tax Free Exchange	5,000,000	4,647,600	4,648,701	4,648,701	0	1,101	0	1,101	0	0	0	0	98,500	61,500
87264A-BX-2	T-MOBILE USA INC 2.250% 11/15/31		05/18/2021	Tax Free Exchange	10/05/2021	BARCLAYS	5,000,000	4,999,537	4,878,850	4,999,515	0	(22)	0	(22)	0	0	(120,665)	(120,665)	44,375	0
911365-BP-8	NA UNITED RENTALS 3.750% 01/15/32		07/30/2021	Various	11/16/2021	Various	196,000	198,450	196,009	198,373	0	(77)	0	(77)	0	0	(2,364)	(2,364)	1,885	0
91533B-AF-7	VIATRIS INC 4.000% 06/22/50		02/04/2021	MITSUBISHI UFJ SECURITIES	10/08/2021	Tax Free Exchange	1,800,000	1,981,764	1,979,046	1,979,046	0	(2,718)	0	(2,718)	0	0	0	0	36,000	9,200

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	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
98311A-AB-1	WYNDHAM HOTELS & RESORTS 4.375% 08/15/28 COOKE OMEGA/ALPHA VESSEL 8.500%		03/23/2021	Various	08/30/2021	Various	278,000	281,400	287,679	281,123	0	(277)	0	(277)	0	0	6,556	6,556	6,143	1,351
21627U-AA-0	12/15/22	A	03/23/2021	BMO CAPITAL MARKETS CORP	11/15/2021	Various	428,000	441,910	438,349	435,505	0	(6,405)	0	(6,405)	0	0	2,844	2,844	30,913	10,106
443628-AJ-1	HUDBAY MINERALS INC 4.500% 04/01/26	A	03/23/2021	BMO CAPITAL MARKETS CORP	04/13/2021	CITIGROUP GLOBAL MKTS	10,000	10,000	10,277	10,181	0	(2)	0	(2)	0	0	96	96	46	21
552697-AQ-7	MDC PARTNERS INC 7.500% 05/01/24	A	03/24/2021	SUMRIDGE PARTNERS	04/13/2021	MARKET AXESS	39,000	39,722	39,675	39,689	0	(32)	0	(32)	0	0	(14)	(14)	1,278	1,124
552697-AQ-7	MDC PARTNERS INC 7.500% 05/01/24	A	03/24/2021	SUMRIDGE PARTNERS	08/20/2021	Call 101.6250	336,000	342,216	341,460	339,968	0	(2,248)	0	(2,248)	0	0	(3,968)	(3,968)	25,223	9,683
91831A-AC-5	VRX ESCROW CORP 6.125% 04/15/25	A	03/24/2021	JEFFERIES & CO	04/14/2021	Various	607,000	620,779	620,574	620,460	0	(319)	0	(319)	0	0	113	113	18,602	16,627
066716-AB-7	BNQ CEN TUNISIA INT BOND SOVEREIGN 8.250% 09/19/27	D	05/20/2021	BANK OF AMERICA SEC	10/21/2021	BARCLAYS LONDON	175,000	168,000	147,000	168,362	0	362	0	362	0	0	(21,362)	(21,362)	8,663	2,607
07134Q-AG-1	Battalion QLO LT202018A 2020-18A C 2.974% 10/15/32	D	05/26/2021	ROBERT W. BAIRD	10/15/2021	Paydown	1,000,000	1,006,100	1,000,000	1,000,000	0	(6,100)	0	(6,100)	0	0	0	0	15,687	3,624
12674T-AA-4	CWCLN 6.875% 09/15/27	D	03/23/2021	RBC/DAIN	11/16/2021	BARCLAYS	462,000	495,495	485,100	487,883	0	(7,613)	0	(7,613)	0	0	(2,783)	(2,783)	26,733	6,176
151290-BV-4	CEMEX SAB-SPONS ADR 5.450% 11/19/29	D	03/25/2021	HONG KONG SHANGHAI BK	04/20/2021	JPM FUNDS RECAP	700,000	766,500	770,700	766,103	0	(397)	0	(397)	0	0	4,597	4,597	16,214	13,776
372319-AA-1	GENNEIA SA 8.750% 01/20/22	D	03/30/2021	GMP SECURITIES	09/02/2021	Taxable Exchange	200,000	180,750	197,981	190,180	0	9,430	0	9,430	0	0	7,801	7,801	10,792	3,451
401494-AS-8	REPUBLIC OF GUATEMALA SOVGN 5.375% 04/24/32	D	03/26/2021	MORGAN STANLEY FIXED INC	05/03/2021	JEFFERIES & CO	500,000	569,250	577,000	568,752	0	(498)	0	(498)	0	0	8,248	8,248	14,259	11,646
456472-AB-5	INDUSTRIAS PENOLES SAB D 4.150% 09/12/29	D	03/23/2021	JPM FUNDS RECAP	09/16/2021	BBVA	650,000	708,500	722,475	705,436	0	(3,064)	0	(3,064)	0	0	17,039	17,039	14,087	974
603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	D	03/23/2021	SUMRIDGE PARTNERS	05/21/2021	Various	314,000	347,755	346,478	345,732	0	(2,023)	0	(2,023)	0	0	747	747	14,159	10,205
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							30,538,000	31,533,600	31,551,795	31,456,547	0	(77,051)	0	(77,051)	0	0	83,062	83,062	773,464	335,934
8399998. Total - Bonds							45,301,100	46,178,434	46,238,973	46,030,228	0	(148,205)	0	(148,205)	0	0	196,559	196,559	927,234	398,057
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
23345M-10-7	DT MIDSTREAM INC COMMON		07/06/2021	Spin Off	07/19/2021	VIRTU FINANCIAL	1,843,000	68,905	74,856	68,905	0	0	0	0	0	0	5,951	5,951	0	0
437076-10-2	HOME DEPOT		01/26/2021	S. G. COWEN SECURITIES CORP.	06/28/2021	INSTINET	389,000	110,124	122,011	110,124	0	0	0	0	0	0	11,887	11,887	1,284	0
501550-10-0	KYNDRYL HOLDINGS INC		11/04/2021	Spin Off	11/30/2021	CORP.	2,652,000	74,290	41,654	74,290	0	0	0	0	0	0	(32,635)	(32,635)	0	0
501550-10-0	KYNDRYL HOLDINGS INC		11/04/2021	Spin Off	11/04/2021	Cash Adjustment	1,000	22	16	22	0	0	0	0	0	0	(6)	(6)	0	0
580135-10-1	McDONALDS		01/26/2021	S. G. COWEN SECURITIES CORP.	04/30/2021	INSTINET	628,000	134,318	147,738	134,318	0	0	0	0	0	0	13,419	13,419	810	0
584918-10-4	MICROSOFT CORP		03/17/2021	GOLDMAN SACHS	08/10/2021	S. G. COWEN SECURITIES CORP.	263,000	61,588	75,238	61,588	0	0	0	0	0	0	13,650	13,650	147	0
585017-10-4	MICROCHIP TECHNOLOGY INC		01/26/2021	S. G. COWEN SECURITIES CORP.	03/10/2021	GOLDMAN SACHS	757,000	110,415	109,025	110,415	0	0	0	0	0	0	(1,390)	(1,390)	295	0
855244-10-9	STARBUCKS CORP		03/10/2021	GOLDMAN SACHS	04/30/2021	INSTINET	653,000	70,635	74,448	70,635	0	0	0	0	0	0	3,814	3,814	0	0
87612E-10-6	TARGET CORP		04/30/2021	INSTINET	09/10/2021	S. G. COWEN SECURITIES CORP.	744,000	154,675	183,817	154,675	0	0	0	0	0	0	29,142	29,142	1,176	0
882508-10-4	TEXAS INSTRUMENTS		03/17/2021	GOLDMAN SACHS	04/30/2021	INSTINET	466,000	82,583	84,063	82,583	0	0	0	0	0	0	1,479	1,479	475	0
64289T-10-3	HARBOUR ENERGY PLC COMMON	B	05/07/2021	Taxable Exchange	06/25/2021	Tax Free Exchange	130,651,000	810,036	810,036	810,036	0	0	0	0	0	0	0	0	0	0
64289T-10-3	HARBOUR ENERGY PLC COMMON	B	05/07/2021	Taxable Exchange	06/25/2021	Cash Adjustment	1,000	3	3	4	0	0	0	0	0	1	(2)	(1)	0	0
64289T-10-3	HARBOUR ENERGY PLC COMMON	B	05/07/2021	Taxable Exchange	06/25/2021	Reverse Stock Split	2,482,379,000	0	0	0	0	0	0	0	0	0	0	0	0	0
64289T-11-1	HARBOUR ENERGY PLC COMMON	B	06/25/2021	Tax Free Exchange	12/15/2021	JPM FUNDS RECAP	130,651,000	810,036	654,184	1,079,104	0	0	0	0	0	269,069	(424,920)	(155,852)	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								2,487,630	2,377,089	2,756,699	0	0	0	0	0	269,069	(379,611)	(110,542)	4,187	0
9799998. Total - Common Stocks								2,487,630	2,377,089	2,756,699	0	0	0	0	0	269,069	(379,611)	(110,542)	4,187	0
9899999. Total - Preferred and Common Stocks								2,487,630	2,377,089	2,756,699	0	0	0	0	0	269,069	(379,611)	(110,542)	4,187	0
9999999 - Totals								48,666,064	48,616,062	48,786,927	0	(148,205)	0	(148,205)	0	269,069	(183,052)	86,017	931,421	398,057

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
50201*-10-2	LLIA, INC		00000	35-0457540	8B111.....	703,879	0	703,879	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						703,879	0	703,879	XXX	XXX
1899999. Total Common Stocks						703,879	0	703,879	XXX	XXX
1999999 - Totals						703,879	0	703,879	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
	NONE				
0399999 - Total				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2021 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
NEW YORK ST POWER AUTH CP			12/29/2021	J P MORGAN SEC	06/16/2022	3,994,930	0	0	0	0	4,000,000	3,994,930	90	0	0.270	0.274	MAT	0	0
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,994,930	0	0	0	0	4,000,000	3,994,930	90	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						3,994,930	0	0	0	0	4,000,000	3,994,930	90	0	XXX	XXX	XXX	0	0
AT&T CP			11/17/2021	GOLDMAN SACHS	03/15/2022	4,595,477	0	0	0	0	4,600,000	4,595,477	1,725	0	0.300	0.304	MAT	0	0
METLIFE SHORT TERM FUND CP			07/21/2021	CREDIT SUISSE FIRST BOSTON	01/11/2022	6,796,713	0	0	0	0	6,800,000	6,796,713	3,098	0	0.100	0.101	MAT	0	0
NATWEST MARKETS PLC CP		D	09/30/2021	GOLDMAN SACHS	02/01/2022	649,664	0	0	0	0	650,000	649,664	252	0	0.150	0.152	MAT	0	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						12,041,854	0	0	0	0	12,050,000	12,041,854	5,075	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						12,041,854	0	0	0	0	12,050,000	12,041,854	5,075	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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						16,036,784	0	0	0	0	16,050,000	16,036,784	5,165	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						16,036,784	0	0	0	0	16,050,000	16,036,784	5,165	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						16,036,784	0	0	0	0	XXX	16,036,784	5,165	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 11,392,190 1B ...\$ 0 1C ...\$ 3,994,930 1D ...\$ 0 1E ...\$ 649,664 1F ...\$ 0 1G ...\$ 0
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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)
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 W22LROWP21HZNB6K528	01/14/2019	01/14/2022	11,636		185.28	97,236			195,841		195,841	39,797					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/25/2019	01/27/2022	3,067		185.17	25,617			51,932		51,932	10,307					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/13/2019	02/14/2022	12,541		186.19	105,309			199,527		199,527	38,250					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/27/2019	02/25/2022	3,056		185.87	25,674			49,628		49,628	9,412					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/13/2019	03/14/2022	12,002		185.88	100,841			194,918		194,918	36,007					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/26/2019	03/25/2022	2,253		188.21	19,292			31,427		31,427	5,362					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/11/2019	04/13/2022	12,257		186.67	103,875			189,615		189,615	32,971					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/14/2019	04/19/2022	32		186.67	272			497		497	86					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/25/2019	04/27/2022	1,103		187.62	9,398			16,075		16,075	2,659					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/13/2019	05/13/2022	12,430		187.21	106,111			186,448		186,448	30,578					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/15/2019	05/16/2022	4,364		187.89	37,392			62,671		62,671	9,994					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/23/2019	05/26/2022	6,251		187.50	53,443			92,260		92,260	14,752					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/13/2019	06/14/2022	21,245		189.50	185,599			275,553		275,553	39,304					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/17/2019	06/15/2022	3,561		189.54	31,118			46,047		46,047	6,517					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/26/2019	06/27/2022	751		191.71	6,653			8,323		8,323	976					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/11/2019	07/14/2022	19,031		192.06	168,496			207,052		207,052	23,408					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/15/2019	07/15/2022	1,691		192.22	14,983			18,412		18,412	2,063					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/25/2019	07/27/2022	513		193.12	4,574			5,178		5,178	513					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/13/2019	08/12/2022	13,523		195.66	123,304			112,245		112,245	6,762					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/15/2019	08/15/2022	6,218		196.22	56,852			49,305		49,305	2,487					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/26/2019	08/26/2022	876		197.50	8,079			6,281		6,281	175					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/13/2019	09/14/2022	12,970		195.30	118,038			114,394		114,394	8,301					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/16/2019	09/15/2022	1,991		195.92	18,096			17,617		17,617	1,254					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/26/2019	09/27/2022	1,709		196.63	15,624			13,687		13,687	735					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/10/2019	10/14/2022	10,955		195.71	100,125			95,856		95,856	6,792					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/15/2019	10/17/2022	1,403		196.07	12,760			11,964		11,964	785					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/24/2019	10/27/2022	8,466		197.03	77,562			67,472		67,472	3,556					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/14/2019	11/14/2022	9,586		197.16	87,696			76,977		76,977	4,314					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2019	1,671		197.43	15,312			13,138		13,138	669					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2019	6,333		197.55	58,172			49,647		49,647	2,533					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/12/2019	7,010		198.73	64,635			51,169		51,169	1,963					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/16/2019	1,483		198.91	13,659			10,678		10,678	386					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2019	11,951		198.98	110,101			79,235		79,235	1,793					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2020	3,921		201.22	36,610			23,566		23,566	(392)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2020	2,152		201.22	16,627			3,443		3,443	(4,971)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/15/2020	1,341		201.30	10,368			2,267		2,267	(2,978)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/15/2020	1,416		201.30	13,224			8,509		8,509	(127)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2020	2,013		200.20	15,475			5,355		5,355	(3,523)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2020	2,852		200.20	26,552			19,024		19,024	171					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2020	1,999		202.13	15,554			3,937		3,937	(3,658)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2020	2,835		202.13	26,702			16,612		16,612	(170)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2020	1,757		202.02	13,668			3,602		3,602	(3,163)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2020	2,252		202.02	21,203			13,333		13,333	(113)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2020	2,716		194.79	20,472			20,477		20,477	896					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2020	5,524		194.79	50,464			56,288		56,288	4,695					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2020	3,641		190.05	27,265			44,131		44,131	6,882					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2020	8,240		190.05	75,325			113,134		113,134	13,184					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/16/2020	1,055		189.54	9,600			14,910		14,910	1,773					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/16/2020	264		189.54	1,970			3,329		3,329	538					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2020	8,398		193.61	78,211			94,313		94,313	9,406					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2020	2,918		193.61	22,261			25,768		25,768	2,218					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2020	1,507		192.49	11,426			14,975		14,975	1,657					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2020	4,068		192.49	37,662			48,569		48,569	4,556					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2020	882		192.68	6,698			8,646		8,646	918					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2020	1,505		192.68	13,978			17,805		17,805	1,656					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	691		192.51	5,240			6,916		6,916	753					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	8,265		192.51	76,686			99,339		99,339	9,504					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2020	05/13/2022	3,545	192.69	26,979			35,268		35,268	3,686					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2020	05/12/2023	939	192.69	8,742			11,281		11,281	1,099					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2020	05/15/2023	2,387	192.68	22,218			28,720		28,720	2,793					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2020	05/16/2022	1,142	192.68	8,690			11,395		11,395	1,187					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2020	05/26/2022	2,637	192.66	20,066			26,552		26,552	2,795					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2020	05/25/2023	4,947	192.66	46,030			59,952		59,952	5,936					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2020	06/14/2022	135	192.58	1,027			1,385		1,385	147					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2020	06/14/2023	6,143	192.58	57,139			75,681		75,681	7,740					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2020	06/15/2022	442	192.52	3,358			4,556		4,556	490					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2020	06/15/2023	312	192.52	2,898			3,855		3,855	396					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/25/2020	06/27/2023	1,970	192.87	18,354			24,057		24,057	2,463					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/25/2020	06/27/2022	363	192.87	2,765			3,669		3,669	374					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2020	07/14/2023	1,672	193.79	15,649			19,277		19,277	1,689					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2020	07/14/2022	2,977	193.79	22,792			28,226		28,226	2,501					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2020	07/15/2022	335	194.00	2,568			3,123		3,123	265					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2020	07/18/2023	335	194.00	3,140			3,826		3,826	335					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/24/2020	07/27/2022	2,450	194.32	18,802			22,438		22,438	1,813					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/24/2020	07/27/2023	5,753	194.32	53,999			64,898		64,898	5,638					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2020	08/14/2023	5,743	194.51	53,951			64,777		64,777	5,743					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2020	08/12/2022	2,848	194.51	21,828			26,032		26,032	2,079					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2020	08/14/2023	468	194.51	4,168			5,277		5,277	468					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/17/2020	08/15/2023	1,306	195.19	11,679			14,789		14,789	1,306					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/17/2020	08/15/2022	435	195.19	3,358			4,006		4,006	322					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2020	08/25/2023	236	194.60	2,222			2,669		2,669	236					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/27/2020	08/26/2022	2,050	194.60	15,721			18,822		18,822	1,497					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/27/2020	08/25/2023	483	194.60	4,305			5,454		5,454	483					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/11/2020	09/14/2023	3,843	194.63	36,128			43,851		43,851	4,035					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2020	09/14/2023	272	194.63	2,427			3,107		3,107	286					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2020	09/14/2022	4,136	194.63	31,798			38,465		38,465	3,143					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2020	09/15/2023	2,875	194.75	25,648			32,608		32,608	2,789					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2020	09/15/2022	513	194.75	3,950			4,734		4,734	344					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2020	09/27/2022	2,911	193.38	22,182			30,045		30,045	2,940					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2020	09/27/2023	4,261	193.38	39,799			52,411		52,411	5,156					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2020	09/27/2023	517	193.38	4,580			6,361		6,361	626					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2020	10/13/2023	3,615	195.01	33,981			40,563		40,563	3,362					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2020	10/14/2022	3,102	195.01	23,837			28,666		28,666	2,296					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2020	10/13/2023	56	195.01	503			633		633	52					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2020	10/16/2023	1,361	194.78	12,111			15,483		15,483	1,306					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2020	10/16/2023	344	194.78	3,229			3,914		3,914	330					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2020	10/17/2022	308	194.78	2,364			2,902		2,902	240					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2020	10/27/2023	4,689	193.65	43,766			57,064		57,064	5,158					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2020	10/27/2022	1,565	193.65	11,938			16,132		16,132	1,565					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2020	10/27/2023	217	193.65	1,919			2,640		2,640	239					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/12/2020	11/14/2022	4,755	194.75	36,484			45,836		45,836	3,946					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2020	11/14/2023	1,104	194.75	9,826			12,784		12,784	1,115					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2020	11/14/2023	6,578	194.75	61,744			76,169		76,169	6,643					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/16/2020	11/15/2023	430	195.49	4,049			4,782		4,782	404					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/16/2020	11/15/2023	2,281	195.49	20,382			25,393		25,393	2,145					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/16/2020	11/15/2022	512	195.49	3,940			4,670		4,670	358					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/24/2020	11/27/2023	469	196.34	4,434			5,014		5,014	412					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/24/2020	11/22/2022	3,937	196.34	30,456			34,016		34,016	2,323					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/11/2020	12/14/2023	1,717	196.85	15,447			18,046		18,046	1,477					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/11/2020	12/14/2023	8,717	196.85	82,711			91,619		91,619	7,497					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/11/2020	12/14/2022	6,584	196.85	51,062			55,632		55,632	3,621					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2020	12/15/2022	1,194	196.83	9,259			10,113		10,113	669					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2020	12/15/2023	432	196.83	4,097			4,547		4,547	376					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2020	12/15/2023	1,727	196.83	15,538			18,189		18,189	1,503					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/22/2020	12/27/2023	413	196.21	3,702			4,525		4,525	388					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/22/2020	12/27/2022	3,129	196.21	24,192			28,007		28,007	2,065					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/22/2020	12/27/2023	5,780	196.21	54,659			63,344		63,344	5,433					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2021	01/12/2024	191	198.82		1,733		1,812		1,812	79					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2021	01/13/2023	2,666	198.82		20,882		19,460		19,460	(1,422)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2021	01/12/2024	1,931	198.82		18,470		18,310		18,310	(161)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2021	01/14/2022	3,908	198.82		21,678		13,444		13,444	(8,235)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2021	01/16/2024	1,741	198.20		15,767		17,128		17,128	1,362					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2021	01/17/2023	1,085	198.20		8,471		8,342		8,342	(129)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2021	01/18/2022	2,018	198.20		11,160		8,194		8,194	(2,966)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2021	01/16/2024	656	198.20		6,266		6,454		6,454	188					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2021	01/27/2022	4,206	198.28		23,269		17,371		17,371	(5,897)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2021	01/26/2024	409	198.28		3,702		4,028		4,028	326					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2021	01/27/2023	1,568	198.28		12,253		12,124		12,124	(129)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2021	01/26/2024	3,354	198.28		32,053		33,069		33,069	1,016					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2021	02/14/2024	613	200.65		5,609		5,358		5,358	(251)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2021	02/14/2023	1,739	200.65		13,751		11,480		11,480	(2,271)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2021	02/14/2022	4,889	200.65		27,370		13,641		13,641	(13,729)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2021	02/14/2024	1,924	200.65		18,567		16,814		16,814	(1,753)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/16/2021	02/15/2024	696	201.04		6,384		6,100		6,100	(284)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/16/2021	02/15/2023	174	201.04		1,379		1,152		1,152	(227)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/16/2021	02/15/2022	1,169	201.04		6,557		3,285		3,285	(3,272)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/25/2022	2,370	198.31		13,113		10,902		10,902	(2,211)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/27/2024	5,043	198.31		47,900		50,577		50,577	2,677					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/27/2023	958	198.31		7,486		7,665		7,665	179					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/27/2024	343	198.31		3,087		3,439		3,439	352					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/11/2021	03/14/2024	7,307	201.86		70,653		60,795		60,795	(9,858)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/12/2021	03/14/2023	4,592	201.86		36,524		28,656		28,656	(7,868)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/12/2021	03/14/2022	7,570	201.86		42,631		20,059		20,059	(22,572)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/12/2021	03/14/2024	659	201.86		6,038		5,482		5,482	(556)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2021	03/15/2023	198	202.01		1,576		1,222		1,222	(354)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2021	03/15/2022	1,287	202.01		7,254		3,346		3,346	(3,908)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2021	03/15/2024	767	202.01		7,037		6,338		6,338	(699)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2021	03/15/2024	99	202.01		958		818		818	(140)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/25/2022	3,978	201.10		22,320		12,889		12,889	(9,431)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/27/2024	3,013	201.10		29,088		26,398		26,398	(2,690)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2021	03/27/2023	1,308	201.10		10,362		8,802		8,802	(1,561)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2021	03/27/2024	3,431	201.10		31,395		30,057		30,057	(1,338)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2021	04/12/2024	2,419	201.74		23,375		20,464		20,464	(2,911)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2021	04/13/2022	3,167	201.74		17,828		10,072		10,072	(7,756)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2021	04/12/2024	5,522	201.74		50,576		46,716		46,716	(3,860)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2021	04/14/2023	1,556	201.74		12,372		9,977		9,977	(2,395)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2021	04/15/2024	544	202.07		5,269		4,529		4,529	(740)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2021	04/19/2022	5,963	202.07		33,620		18,128		18,128	(15,491)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2021	04/15/2024	4,825	202.07		44,265		40,145		40,145	(4,121)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2021	04/17/2023	2,796	202.07		22,261		17,559		17,559	(4,702)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/27/2023	1,938	201.28		15,366		13,059		13,059	(2,307)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/26/2024	3,130	201.28		30,177		27,419		27,419	(2,758)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/27/2022	5,540	201.28		31,109		20,053		20,053	(11,055)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2021	05/12/2023	421	201.77		3,341		2,789		2,789	(552)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2021	05/13/2022	6,071	201.77		34,177		21,735		21,735	(12,442)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2021	05/14/2024	2,329	201.77		22,560		20,079		20,079	(2,481)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/17/2021	05/15/2024	188	201.74		1,820		1,627		1,627	(193)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/17/2021	05/16/2022	4,610	201.74		25,947		16,734		16,734	(9,213)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/17/2021	05/15/2023	4,635	201.74		36,746		30,867		30,867	(5,879)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/17/2021	05/15/2024	1,175	201.74		10,760		10,150		10,150	(610)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/23/2024	69	202.44		636		578		578	(57)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/25/2023	2,109	202.44		16,781		13,520		13,520	(3,261)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/23/2024	1,176	202.44		11,400		9,829		9,829	(1,572)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/27/2021	05/26/2022	2,564	202.44		14,480		8,742		8,742	(5,738)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2022	5,614	203.97		31,946		16,616		16,616	(15,329)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2023	2,402	203.97		19,306		14,102		14,102	(5,204)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2024	2,035	203.97		19,920		15,870		15,870	(4,050)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2024	10,992	203.97		102,011		85,736		85,736	(16,275)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2021	06/17/2024	637	204.14		6,240		4,929		4,929	(1,311)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2021	06/15/2023	1,200	204.14		9,653		6,961		6,961	(2,692)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2021	06/17/2024	1,886	204.14		17,518		14,597		14,597	(2,920)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2021	06/15/2022	3,649	204.14		20,786		10,583		10,583	(10,202)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2024	594	203.72		5,481		4,740		4,740	(742)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2023	1,409	203.72		11,308		8,566		8,566	(2,742)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2024	638	203.72		6,214		5,092		5,092	(1,122)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2022	3,308	203.72		18,872		10,620		10,620	(8,252)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2021	07/12/2024	5,567	203.88		54,140		44,035		44,035	(10,105)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2021	07/12/2024	221	203.88		2,034		1,746		1,746	(288)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2021	07/14/2023	996	203.88		7,978		5,984		5,984	(1,994)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2021	07/14/2022	3,325	203.88		18,916		11,007		11,007	(7,909)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2021	07/16/2024	5,392	203.25		49,649		44,217		44,217	(5,431)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2021	07/16/2024	2,135	203.25		20,745		17,509		17,509	(3,236)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2021	07/15/2022	4,059	203.25		23,018		14,613		14,613	(8,405)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2021	07/18/2023	1,919	203.25		15,366		12,108		12,108	(3,258)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2021	07/27/2023	1,124	203.70		9,023		6,959		6,959	(2,064)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2021	07/26/2024	1,797	203.70		17,531		14,482		14,482	(3,050)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2021	07/26/2024	412	203.70		3,814		3,324		3,324	(490)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2021	07/27/2022	3,044	203.70		17,298		10,744		10,744	(6,554)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2021	08/14/2024	344	203.62		3,171		2,819		2,819	(352)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2021	08/12/2022	3,546	203.62		20,144		13,190		13,190	(6,953)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2021	08/14/2024	2,780	203.62		27,055		22,793		22,793	(4,261)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2021	08/14/2023	1,960	203.62		15,721		12,443		12,443	(3,278)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/16/2021	08/15/2022	3,368	203.40		19,112		12,966		12,966	(6,146)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/16/2021	08/15/2024	74	203.40		717		612		612	(105)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/16/2021	08/15/2023	2,606	203.40		20,882		16,807		16,807	(4,075)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/16/2021	08/15/2024	811	203.40		7,475		6,733		6,733	(741)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2021	08/27/2024	4,268	203.60		41,538		35,298		35,298	(6,240)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2021	08/25/2023	1,493	203.60		11,947		9,616		9,616	(2,332)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2021	08/26/2022	2,338	203.60		13,280		9,024		9,024	(4,256)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2021	08/27/2024	6,979	203.60		64,371		57,719		57,719	(6,652)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/14/2021	09/14/2023	3,320	202.69		26,449		23,209		23,209	(3,240)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/14/2021	09/13/2024	8,451	202.69		81,881		74,118		74,118	(7,763)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/14/2021	09/14/2022	5,965	202.69		33,731		26,543		26,543	(7,188)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/14/2021	09/13/2024	153	202.69		1,404		1,341		1,341	(63)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/15/2021	09/15/2023	10,178	202.88		81,155		70,333		70,333	(10,822)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/15/2021	09/17/2024	3,105	202.88		30,114		27,016		27,016	(3,098)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/15/2021	09/15/2022	3,746	202.88		21,204		16,370		16,370	(4,834)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/15/2021	09/17/2024	5,718	202.88		52,548		49,744		49,744	(2,804)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2021	09/27/2023	846	202.14		6,720		6,201		6,201	(519)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2021	09/27/2024	6,496	202.14		62,630		59,044		59,044	(3,586)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2021	09/27/2024	134	202.14		1,220		1,214		1,214	(6)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2021	09/27/2022	5,165	202.14		29,232		24,946		24,946	(4,286)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2021	10/13/2023	2,263	201.53		17,980		17,242		17,242	(738)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2021	10/11/2024	94	201.53		857		885		885	28					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2021	10/14/2022	6,014	201.53		33,815		31,754		31,754	(2,061)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2021	10/11/2024	3,950	201.53		37,890		37,088		37,088	(801)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/15/2021	10/15/2024	2,832	202.30		25,728		25,605		25,605	(123)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/15/2021	10/17/2022	2,842	202.30		15,985		14,013		14,013	(1,972)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/15/2021	10/15/2024	751	202.30		7,205		6,792		6,792	(413)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/15/2021	10/16/2023	2,743	202.30		21,701		19,972		19,972	(1,728)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2021	10/27/2023	2,511	202.73		19,902		17,952		17,952	(1,950)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2021	10/27/2022	4,573	202.73		25,863		21,994		21,994	(3,869)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/27/2021	10/25/2024	612	202.73		5,543		5,438		5,438	(105)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/27/2021	10/25/2024	5,248	202.73		50,221		46,658		46,658	(3,563)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2021	11/14/2024	4,807	203.45		46,259		41,677		41,677	(4,582)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2021	11/14/2024	2,463	203.45		22,445		21,350		21,350	(1,095)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2021	11/14/2023	1,750	203.45		13,920		12,144		12,144	(1,776)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2021	11/14/2022	3,844	203.45		21,896		17,796		17,796	(4,100)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2021	11/15/2022	3,293	203.48		18,693		15,245		15,245	(3,448)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2021	11/15/2024	408	203.48		3,909		3,532		3,532	(377)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2021	11/15/2023	1,450	203.48		11,505		10,047		10,047	(1,458)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2021	11/15/2024	2,074	203.48		18,821		17,960		17,960	(861)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2021	11/27/2024	59	202.87		536		532		532	(5)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2021	11/27/2024	5,797	202.87		55,507		52,113		52,113	(3,394)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2021	11/27/2023	976	202.87		7,742		7,115		7,115	(627)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2021	11/22/2022	5,481	202.87		30,914		27,297		27,297	(3,617)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/13/2024	14,893	200.43		140,594		152,057		152,057	11,464					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/14/2022	7,823	200.43		43,747		49,677		49,677	5,930					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/14/2023	1,552	200.43		12,129		13,298		13,298	1,169					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2021	12/15/2022	2,956	201.30		16,541		17,469		17,469	928					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2021	12/16/2024	373	201.30		3,525		3,655		3,655	130					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2021	12/16/2024	1,118	201.30		10,013		10,965		10,965	952					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2021	12/15/2023	1,987	201.30		15,560		16,175		16,175	615					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/22/2021	12/27/2023	1,404	202.29		11,076		10,880		10,880	(196)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/22/2021	12/27/2024	1,780	202.29		16,056		16,728		16,728	672					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2021	12/27/2024	2,437	202.29		23,220		22,909		22,909	(312)					-	0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528 ZBUT11V806EZRVTTWT807	12/27/2021	12/27/2022	3,619	202.29		20,496		19,975		19,975	(521)					-	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			12,345		12,345	4,461					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/25/2019	01/27/2022	27	218.44	346			480		480	167					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan		02/14/2019	02/14/2022	131	221.27	1,665			1,933		1,933	616					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2019	.03/14/2022	309		223.52	3,968			4,001		4,001	1,145					-	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			1,383		1,383	337					-	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			20,608		20,608	5,417					-	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			84,828		84,828	26,140					-	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			4,482		4,482	1,267					-	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			5,009		5,009	1,304					-	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			13,690		13,690	3,966					-	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			2,716		2,716	679					-	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			4,807		4,807	1,276					-	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			16,028		16,028	4,094					-	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			7,014		7,014	1,935					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2019	.08/26/2022	22		228.01	302			260		260	65					-	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			4,448		4,448	1,035					-	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			1,646		1,646	414					-	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			4,621		4,621	1,121					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2019	.10/14/2022	52		230.27	689			553		553	143					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2019	.10/17/2022	43		230.42	573			458		458	118					-	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			5,644		5,644	1,399					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2019	.11/15/2022	107		233.47	1,430			985		985	238					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2019	.11/25/2022	200		234.50	2,674			1,754		1,754	413					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2019	.12/14/2022	217		234.64	2,912			1,945		1,945	463					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/16/2019	.12/15/2022	42		235.56	570			361		361	84					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2019	.12/27/2022	299		237.56	4,047			2,304		2,304	508					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2020	.01/14/2022	511		237.00	5,566			516		516	(1,103)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2020	.01/13/2023	93		237.00	1,252			749		749	165					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2020	.01/18/2022	168		237.48	1,836			177		177	(345)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2020	.01/17/2023	168		237.48	2,272			1,332		1,332	291					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2020	.01/27/2022	475		233.89	5,150			1,514		1,514	(441)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2020	.02/14/2022	458		235.75	4,990			1,306		1,306	(421)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/18/2020	02/15/2022	551		235.93	6,006			1,543		1,543	(512)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/18/2020	02/15/2023	657		235.93	8,866			5,919		5,919	1,412					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2020	02/25/2022	772		222.85	7,964			9,995		9,995	3,273					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2020	02/27/2023	359		222.85	4,592			6,060		6,060	1,709					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/13/2020	03/14/2022	694		211.87	6,674			16,499		16,499	5,828					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/13/2020	03/14/2023	415		211.87	5,051			10,608		10,608	3,003					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/16/2020	03/15/2023	1,677		211.75	20,093			43,002		43,002	12,155					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/16/2020	03/15/2022	118		211.75	1,135			2,822		2,822	995					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2020	03/25/2022	2,562		211.59	25,095			61,708		61,708	21,568					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2020	03/27/2023	1,493		211.59	18,233			38,665		38,665	10,917					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2020	04/14/2022	815		212.30	8,096			19,052		19,052	6,552					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2020	04/18/2022	94		212.35	936			2,198		2,198	753					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2020	04/17/2023	471		212.35	5,920			11,867		11,867	3,287					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2020	04/27/2023	674		212.08	8,480			17,194		17,194	4,747					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2020	04/27/2022	47		212.08	468			1,115		1,115	379					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2020	05/13/2022	52		212.20	518			1,222		1,222	411					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2020	05/15/2023	2,638		212.26	33,264			67,302		67,302	18,573					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2020	05/16/2022	141		212.26	1,413			3,326		3,326	1,115					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2020	05/26/2023	14		212.60	179			357		357	99					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2020	05/27/2022	771		212.60	7,806			17,927		17,927	5,971					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/12/2020	06/14/2023	649		212.71	8,073			16,472		16,472	4,541					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/12/2020	06/14/2022	277		212.71	2,732			6,441		6,441	2,119					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/15/2020	06/15/2023	94		212.93	1,174			2,369		2,369	654					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/15/2020	06/15/2022	47		212.93	466			1,081		1,081	356					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/26/2020	06/27/2022	122		212.88	1,214			2,824		2,824	922					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2020	07/14/2022	1,111		213.34	11,068			25,173		25,173	8,065					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2020	07/14/2023	244		213.34	3,058			6,072		6,072	1,640					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2020	07/15/2022	47		213.40	467			1,060		1,060	339					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2020	07/17/2023	1,453		213.40	18,228			36,157		36,157	9,762					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/27/2020	07/27/2022	243		213.85	2,428			5,413		5,413	1,722					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/14/2020	08/14/2023	94		213.79	1,172			2,321		2,321	626					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/14/2020	08/12/2022	1,268		213.79	12,629			28,394		28,394	8,937					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/17/2020	08/15/2023	1,355		213.96	16,994			33,668		33,668	9,081					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/17/2020	08/15/2022	187		213.96	1,864			4,193		4,193	1,318					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2020	08/25/2023	9		213.86	117			232		232	63					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2020	08/26/2022	440		213.86	4,380			9,854		9,854	3,081					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2020	09/14/2022	196		214.39	1,974			4,320		4,320	1,336					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2020	09/15/2022	70		214.38	705			1,544		1,544	478					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2020	09/15/2023	210		214.38	2,651			5,168		5,168	1,396					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/25/2020	09/27/2022	344		212.18	3,424			8,295		8,295	2,539					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2020	10/14/2022	734		215.12	7,442			15,747		15,747	4,723					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2020	10/13/2023	37		215.12	473			894		894	235					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2020	10/17/2022	116		215.18	1,178			2,487		2,487	746					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2020	10/16/2023	93		215.18	1,182			2,233		2,233	588					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2020	10/27/2023	464		213.20	5,821			11,887		11,887	3,111					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2020	10/27/2022	164		213.20	1,645			3,809		3,809	1,134					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/13/2020	11/14/2023	156		218.16	2,030			3,443		3,443	910					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/13/2020	11/14/2022	908		218.16	9,425			17,344		17,344	5,101					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/16/2020	11/15/2023	364		219.64	4,776			7,674		7,674	2,036					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/16/2020	11/15/2022	387		219.64	4,046			6,943		6,943	2,032					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/27/2020	11/25/2022	190		221.60	2,003			3,129		3,129	900					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2020	12/14/2022	863		222.46	9,235			13,852		13,852	3,944					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2020	12/14/2023	130		222.46	1,746			2,534		2,534	673					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2020	12/15/2022	380		223.49	4,089			5,827		5,827	1,647					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2020	12/15/2023	157		223.49	2,104			2,943		2,943	781					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/24/2020	12/27/2023	72		223.18	952			1,369		1,369	363					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/24/2020	12/27/2022	453		223.18	4,798			7,082		7,082	2,000					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2021	01/12/2024	129		224.27		1,740		2,377		2,377	637					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2021	.01/13/2023	.361		.224.27		.3.880		.5.385		.5.385	.1.505					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2021	.01/14/2022	2.096		.224.27		.15.698		.23.388		.23.388	.7.690					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2021	.01/16/2024	.156		.224.01		.2.104		.2.901		.2.901	.798					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2021	.01/18/2022	.871		.224.01		.6.513		.9.941		.9.941	.3.428					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2021	.01/17/2023	.714		.224.01		.7.664		.10.814		.10.814	.3.150					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/27/2023	.396		.224.83		.4.272		.5.819		.5.819	.1.547					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/27/2022	2.464		.224.83		.18.448		.26.242		.26.242	.7.794					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/26/2024	1.183		.224.83		.15.987		.21.474		.21.474	.5.487					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2023	.772		.225.40		.8.335		.11.224		.11.224	.2.890					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2024	.142		.225.40		.1.923		.2.551		.2.551	.628					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2022	1.437		.225.40		.10.789		.14.806		.14.806	.4.016					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/16/2021	.02/15/2022	1.893		.224.50		.14.153		.19.442		.19.442	.5.290					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/16/2021	.02/15/2024	.223		.224.50		.3.000		.3.989		.3.989	.989					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/16/2021	.02/15/2023	.334		.224.50		.3.585		.4.844		.4.844	.1.259					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/25/2022	.211		.222.74		.1.565		.2.724		.2.724	.1.159					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/27/2023	.530		.222.74		.5.640		.8.747		.8.747	.3.106					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/27/2024	2.272		.222.74		.30.208		.44.798		.44.798	.14.590					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2024	1.067		.226.81		.14.520		.18.544		.18.544	.4.024					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2023	.265		.226.81		.2.886		.3.696		.3.696	.810					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2022	1.208		.226.81		.9.179		.11.464		.11.464	.2.285					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2021	.03/15/2022	.704		.227.37		.5.360		.6.361		.6.361	.1.001					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2021	.03/15/2023	.66		.227.37		.722		.900		.900	.178					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2021	.03/15/2024	.132		.227.37		.1.800		.2.252		.2.252	.452					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/25/2022	.609		.228.28		.4.657		.5.176		.5.176	.519					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/27/2024	1.262		.228.28		.17.309		.21.018		.21.018	.3.710					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/27/2023	.35		.228.28		.385		.463		.463	.78					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/14/2022	.410		.229.21		.3.158		.3.330		.3.330	.172					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/12/2024	.183		.229.21		.2.520		.2.952		.2.952	.432					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/14/2023	.22		.229.21		.241		.277		.277	.37					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2021	.04/18/2022	1,954		230.32		15,120		14,419		14,419	(701)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2021	.04/17/2023	304		230.32		3,367		3,677		3,677	310					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2021	.04/15/2024	478		230.32		6,600		7,417		7,417	817					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/27/2023	1,098		230.50		12,195		13,303		13,303	1,108					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/27/2022	1,328		230.50		10,282		9,930		9,930	(352)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/26/2024	1,158		230.50		16,100		17,989		17,989	1,889					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/12/2023	826		234.89		9,351		8,251		8,251	(1,100)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/14/2024	673		234.89		9,527		9,061		9,061	(467)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/13/2022	1,354		234.89		10,685		7,053		7,053	(3,631)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/17/2021	.05/15/2023	999		235.21		11,327		9,861		9,861	(1,466)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/17/2021	.05/16/2022	1,020		235.21		8,064		5,214		5,214	(2,850)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/17/2021	.05/15/2024	361		235.21		5,126		4,817		4,817	(308)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/27/2022	983		233.96		7,751		5,839		5,839	(1,912)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/24/2024	996		233.96		14,120		13,943		13,943	(177)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/26/2023	385		233.96		4,365		4,078		4,078	(287)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2024	966		236.06		13,885		12,730		12,730	(1,155)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2023	140		236.06		1,614		1,371		1,371	(242)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2022	2,105		236.06		16,848		10,969		10,969	(5,879)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2021	.06/15/2022	1,376		236.22		11,018		7,099		7,099	(3,918)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2021	.06/17/2024	593		236.22		8,512		7,782		7,782	(730)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2021	.06/15/2023	191		236.22		2,196		1,855		1,855	(341)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2022	365		233.06		2,873		2,549		2,549	(324)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2023	159		233.06		1,802		1,815		1,815	13					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2024	918		233.06		12,947		13,516		13,516	569					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/14/2022	1,508		232.79		11,864		11,052		11,052	(812)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/12/2024	726		232.79		10,241		10,752		10,752	510					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2021	.07/15/2024	150		232.84		2,118		2,225		2,225	107					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2021	.07/15/2022	1,288		232.84		10,140		9,431		9,431	(709)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2021	.07/17/2023	795		232.84		8,991		9,225		9,225	234					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/27/2021	07/26/2024	73		233.62		1,030		1,056		1,056	26					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/27/2021	07/27/2023	775		233.62		8,797		8,770		8,770	(26)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/27/2021	07/27/2022	548		233.62		4,326		3,874		3,874	(453)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/13/2021	08/14/2023	716		234.73		8,165		7,837		7,837	(328)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/13/2021	08/14/2024	601		234.73		8,531		8,482		8,482	(49)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/13/2021	08/12/2022	1,538		234.73		12,202		10,350		10,350	(1,851)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/16/2021	08/15/2022	1,404		235.01		11,154		9,310		9,310	(1,844)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/16/2021	08/15/2023	766		235.01		8,766		8,295		8,295	(471)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/16/2021	08/15/2024	532		235.01		7,563		7,446		7,446	(116)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2021	08/27/2024	414		234.32		5,878		5,969		5,969	91					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2021	08/25/2023	60		234.32		680		673		673	(7)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2021	08/26/2022	158		234.32		1,251		1,126		1,126	(125)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2021	09/14/2022	957		233.04		7,560		7,722		7,722	163					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2021	09/14/2023	107		233.04		1,220		1,300		1,300	80					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2021	09/13/2024	751		233.04		10,605		11,392		11,392	787					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2021	09/16/2024	385		234.06		5,454		5,649		5,649	195					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2021	09/15/2022	1,944		234.06		15,425		14,657		14,657	(767)					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2021	09/15/2023	961		234.06		10,980		11,161		11,161	181					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/27/2021	09/27/2023	138		231.16		1,558		1,833		1,833	274					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/27/2021	09/27/2022	1,224		231.16		9,565		11,386		11,386	1,820					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/27/2021	09/27/2024	692		231.16		9,664		11,220		11,220	1,556					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2021	10/11/2024	1,109		231.80		15,369		17,540		17,540	2,171					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2021	10/14/2022	837		231.80		6,557		7,566		7,566	1,009					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2021	10/13/2023	108		231.80		1,208		1,388		1,388	181					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2021	10/15/2024	411		231.30		5,681		6,604		6,604	923					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2021	10/16/2023	454		231.30		5,061		5,979		5,979	918					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2021	10/17/2022	1,016		231.30		7,943		9,510		9,510	1,567					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2021	10/27/2023	264		231.20		2,946		3,517		3,517	571					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2021	10/27/2022	1,561		231.20		12,202		14,880		14,880	2,679					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	10/27/2021	10/25/2024	731		231.20		10,072		11,842		11,842	1,769					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/12/2021	11/14/2022	1,534		232.68		12,067		13,686		13,686	1,619					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/12/2021	11/14/2023	77		232.68		868		984		984	116					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/12/2021	11/14/2024	984		232.68		13,603		15,363		15,363	1,760					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/15/2021	11/15/2023	430		232.61		4,820		5,490		5,490	670					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/15/2021	11/15/2022	1,075		232.61		8,450		9,641		9,641	1,191					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/15/2021	11/15/2024	129		232.61		1,782		2,018		2,018	236					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/26/2021	11/25/2022	1,196		229.86		9,295		12,741		12,741	3,446					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/26/2021	11/27/2023	135		229.86		1,494		1,934		1,934	440					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/26/2021	11/27/2024	1,205		229.86		16,482		20,643		20,643	4,162					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/14/2021	12/14/2022	1,970		231.45		15,230		19,564		19,564	4,334					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/14/2021	12/13/2024	976		231.45		13,289		16,033		16,033	2,745					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/15/2021	12/16/2024	194		232.42		2,642		3,090		3,090	449					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/15/2021	12/15/2022	1,441		232.42		11,189		13,563		13,563	2,374					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/15/2021	12/15/2023	624		232.42		6,902		8,204		8,204	1,302					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2021	12/27/2023	349		234.69		3,879		4,238		4,238	360					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2021	12/27/2022	865		234.69		6,760		7,240		7,240	480					-	0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2021	12/27/2024	294		234.69		4,037		4,395		4,395	359					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	99		3,795.54		17,554		55,084		55,084	37,530					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	462		3,795.54		136,533		447,059		447,059	310,526					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	122		3,862.46		29,762		110,022		110,022	80,260					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	2,018		3,768.25		91,260		483,778		483,778	392,518					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	7,886		3,768.25		2,362,045		7,848,558		7,848,558	5,486,512					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	12		3,824.77		3,164		11,211		11,211	8,047					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	791		3,768.25		42,316		214,977		214,977	172,661					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	3,648		3,768.25		668,282		2,074,847		2,074,847	1,406,565					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	289		3,768.25		10,137		55,014		55,014	44,877					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	48		3,750.77		10,199		29,818		29,818	19,618					-	0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	342		3,750.77		115,406		346,117		346,117	230,711					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/14/2022	737		3,934.83		241,280		614,033		614,033	372,753					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/14/2022	142		3,934.83		27,279		69,175		69,175	41,895					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	217		3,932.59		6,071		46,778		46,778	40,707					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	6,287		3,932.59		2,047,230		5,236,366		5,236,366	3,189,136					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	1,376		3,932.59		52,477		345,736		345,736	293,259					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	93		4,030.90		25,003		68,353		68,353	43,350					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	34		3,991.58		10,004		26,605		26,605	16,601					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	2,725		3,932.59		517,583		1,370,308		1,370,308	852,725					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	02/16/2021	02/15/2022	506		3,932.59		23,283		140,869		140,869	117,586					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/26/2021	02/25/2022	309		3,811.15		103,105		295,455		295,455	192,350					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/26/2021	02/25/2022	10		3,811.15		1,972		6,231		6,231	4,259					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/12/2021	03/14/2022	134		3,943.34		25,445		73,265		73,265	47,820					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/12/2021	03/14/2022	876		3,943.34		274,752		729,988		729,988	455,236					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	796		3,968.94		39,816		231,099		231,099	191,283					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	6,708		3,968.94		2,079,413		5,425,370		5,425,370	3,345,957					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	54		4,028.47		15,012		40,918		40,918	25,906					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	1,614		3,968.94		67,253		415,258		415,258	348,005					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	60		4,068.16		15,726		43,010		43,010	27,284					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	610		3,968.94		19,118		130,190		130,190	111,072					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	3,153		3,968.94		977,422		1,685,722		1,685,722	708,301					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	123		3,974.54		36,162		99,557		99,557	63,395					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	33		3,974.54		5,799		18,364		18,364	12,565					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	759		4,124.66		216,283		513,795		513,795	297,512					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	130		4,124.66		21,412		53,551		53,551	32,138					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	3,165		4,170.42		531,960		1,211,240		1,211,240	679,280					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	73		4,274.68		16,714		39,789		39,789	23,075					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	1,284		4,170.42		58,905		234,774		234,774	175,869					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	613		4,170.42		35,004		126,224		126,224	91,221					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	329		4,170.42		17,947		65,145		65,145	47,198					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	85	4,170.42		3,905		14,905		14,905	11,000					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	7,541	4,170.42		2,163,760		4,802,016		4,802,016	2,638,256					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	54	4,232.98		13,545		31,338		31,338	17,793					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	114	4,170.42		6,033		21,708		21,708	15,676					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	452	4,186.72		130,983		284,363		284,363	153,379					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	89	4,186.72		14,718		33,793		33,793	19,076					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	128	4,173.85		22,112		53,331		53,331	31,219					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	319	4,173.85		93,190		207,587		207,587	114,397					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	1,214	4,163.29		56,616		176,226		176,226	119,610					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	267	4,163.29		13,986		42,038		42,038	28,052					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	2,779	4,163.29		487,097		1,202,471		1,202,471	715,374					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	101	4,267.37		23,787		57,716		57,716	33,930					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	42	4,163.29		1,838		5,835		5,835	3,998					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	29	4,225.74		7,378		17,335		17,335	9,957					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	127	4,163.29		6,307		19,276		19,276	12,969					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	594	4,163.29		33,165		97,429		97,429	64,264					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	73	4,200.88		11,704		30,128		30,128	18,424					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	128	4,200.88		36,652		81,347		81,347	44,695					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/14/2021	06/14/2022	161	4,255.15		25,794		61,892		61,892	36,099					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/14/2021	06/14/2022	412	4,255.15		115,106		246,649		246,649	131,542					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	5,230	4,246.59		1,470,368		3,173,909		3,173,909	1,703,541					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	5	4,310.29		1,261		2,868		2,868	1,608					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	88	4,352.75		19,373		45,697		45,697	26,324					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	2,149	4,246.59		345,913		865,310		865,310	519,396					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	379	4,246.59		22,218		76,133		76,133	53,915					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	1,179	4,246.59		58,058		209,565		209,565	151,507					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	47	4,246.59		2,620		9,140		9,140	6,520					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	304	4,246.59		14,061		51,529		51,529	37,468					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/15/2021	06/15/2022	138	4,246.59		5,558		21,097		21,097	15,539					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	06/16/2021	05/16/2022	6,231	4,163.29		1,835,057		4,118,465		4,118,465	2,283,408					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	98	4,280.70		14,921		37,297		37,297	22,377					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	105	4,280.70		29,026		61,690		61,690	32,664					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	281	4,374.30		82,656		146,224		146,224	63,568					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	52	4,374.30		8,732		16,175		16,175	7,443					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	61	4,360.03		3,869		9,547		9,547	5,678					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	382	4,360.03		25,641		61,532		61,532	35,891					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	1,854	4,360.03		316,124		619,702		619,702	303,578					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	971	4,360.03		55,479		142,891		142,891	87,412					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	50	4,360.03		2,376		6,383		6,383	4,007					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	429	4,360.03		23,001		60,162		60,162	37,161					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	87	4,469.03		20,406		38,940		38,940	18,534					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	5,400	4,360.03		1,617,306		2,872,739		2,872,739	1,255,433					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	17	4,425.43		4,455		8,263		8,263	3,808					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	263	4,401.46		81,729		133,106		133,106	51,377					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	28	4,401.46		5,100		8,502		8,502	3,402					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	433	4,468.00		130,226		201,772		201,772	71,547					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	116	4,468.00		19,594		30,335		30,335	10,740					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	371	4,479.71		18,260		32,172		32,172	13,912					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	1,227	4,479.71		64,292		111,612		111,612	47,320					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	45	4,546.91		12,040		18,289		18,289	6,249					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	434	4,479.71		27,230		44,690		44,690	17,460					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	115	4,591.70		28,119		43,407		43,407	15,288					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	2,176	4,479.71		374,400		572,915		572,915	198,515					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	5,201	4,479.71		1,610,030		2,387,417		2,387,417	777,387					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	236	4,509.37		72,582		104,666		104,666	32,085					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	40	4,509.37		6,958		9,932		9,932	2,974					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	120	4,443.05		23,282		38,613		38,613	15,331					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	404	4,443.05		134,520		203,949		203,949	69,429					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	354	4,480.70		21,952		29,467		29,467	7,514					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	106	4,592.72		27,431		42,097		42,097	14,665					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	1,644	4,480.70		91,694		122,243		122,243	30,549					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	816	4,480.70		56,104		75,063		75,063	18,958					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	6,831	4,480.70		2,220,538		3,259,955		3,259,955	1,039,417					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	272	4,480.70		16,043		21,472		21,472	5,429					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	2,735	4,480.70		514,139		815,609		815,609	301,470					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	50	4,547.91		14,086		21,239		21,239	7,153					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	355	4,443.11		115,510		181,821		181,821	66,311					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	33	4,443.11		6,095		11,311		11,311	5,216					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	95	4,438.26		17,304		34,334		34,334	17,030					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	290	4,438.26		92,937		152,459		152,459	59,522					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	2,603	4,471.37		468,971		878,468		878,468	409,497					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	25	4,471.37		1,474		1,869		1,869	395					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	1,539	4,471.37		82,560		100,353		100,353	17,793					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	74	4,583.15		18,711		31,223		31,223	12,512					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	787	4,471.37		44,704		55,571		55,571	10,867					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	5,867	4,471.37		1,867,790		2,947,110		2,947,110	1,079,320					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/17/2022	54	4,538.44		15,139		24,689		24,689	9,550					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	102	4,551.68		18,560		29,232		29,232	10,672					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	487	4,551.68		155,190		219,493		219,493	64,303					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	248	4,682.85		84,259		91,993		91,993	7,734					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	27	4,682.85		5,153		5,579		5,579	426					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	445	4,682.80		28,148		29,355		29,355	1,208					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	4,719	4,682.80		1,597,830		1,756,985		1,756,985	159,155					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	128	4,799.87		34,678		38,366		38,366	3,688					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	1,065	4,682.80		63,808		66,129		66,129	2,321					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	1,724	4,682.80		327,683		366,513		366,513	38,830					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	14	4,753.04		4,121		4,539		4,539	418					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	104	4,682.80		7,275		7,608		7,608	333					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	254	4,594.62		94,608		111,115		111,115	16,507					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	33	4,594.62		3,878		9,257		9,257	5,379					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	173	4,634.09		38,048		47,102		47,102	9,054					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	474	4,634.09		178,258		199,519		199,519	21,261					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	333	4,709.85		21,352		22,477		22,477	1,125					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	7	4,780.50		2,124		2,150		2,150	27					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	147	4,709.85		10,902		11,635		11,635	733					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	4,701	4,709.85		1,720,356		1,743,507		1,743,507	23,151					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	25	4,709.85		1,728		1,822		1,822	94					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,912	4,709.85		396,176		424,942		424,942	28,766					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,133	4,709.85		68,822		71,668		71,668	2,846					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	97	4,827.60		28,717		29,110		29,110	393					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	356	4,791.19		129,163		116,241		116,241	(12,923)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	82	4,791.19		17,533		14,853		14,853	(2,680)					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,361,683	37,477,500	0	78,478,600	XXX	78,478,600	36,183,007	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										4,361,683	37,477,500	0	78,478,600	XXX	78,478,600	36,183,007	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							
TIDEWATER INC Tidewater Warrant 8B642R133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	01/31/2018	07/31/2042	2,495	0.00													
CHESAPEAKE ENERGY 165167180	Chesapeake Energy	N/A		US - OTC Bulletin	BBG00Z6RLQ8	02/11/2021	02/09/2026	2,878	36.18		50,365		101,181		101,181	50,816						
NOBEL CORP-012 NOBEL CORP-WARRANT 2 BMBQ572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	03/17/2021	02/05/2028	6,193	23.13		27,869		49,234		49,234	21,366						
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Holdings	N/A		US - Chicago Board	BBG011C8CKG0	03/17/2021	02/05/2028	6,193	19.27		34,062		94,319		94,319	60,258						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										128,060	112,296	0	421,554	XXX	421,554	132,440	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										128,060	112,296	0	421,554	XXX	421,554	132,440	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,489,743	37,589,796	0	78,900,154	XXX	78,900,154	36,315,447	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										4,489,743	37,589,796	0	78,900,154	XXX	78,900,154	36,315,447	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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)
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	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	8	3,871.45		(1,959)		(7,052)		(7,052)	(5,093)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	11	3,928.38		(1,090)		(4,476)		(4,476)	(3,386)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	120	3,937.87		(25,417)		(99,268)		(99,268)	(73,851)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	15	3,966.34		(1,285)		(5,704)		(5,704)	(4,420)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	20	3,909.41		(4,601)		(17,342)		(17,342)	(12,742)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	44	3,909.41		(4,909)		(19,406)		(19,406)	(14,498)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	12	3,918.90		(1,250)		(5,032)		(5,032)	(3,783)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	18	3,871.45		(2,385)		(8,756)		(8,756)	(6,371)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	66	3,918.90		(14,542)		(55,447)		(55,447)	(40,905)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	248	3,899.92		(57,443)		(214,028)		(214,028)	(156,584)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	1,022	3,871.88		(127,089)		(475,300)		(475,300)	(348,212)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	172	3,834.19		(24,856)		(86,744)		(86,744)	(61,888)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	6,723	3,862.46		(1,633,094)		(6,059,692)		(6,059,692)	(4,426,598)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	216	3,809.70		(59,096)		(206,327)		(206,327)	(147,231)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	310	3,824.77		(46,332)		(159,067)		(159,067)	(112,735)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	122	3,890.72		(27,669)		(106,577)		(106,577)	(78,908)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	109	3,809.70		(17,150)		(57,380)		(57,380)	(40,230)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	313	3,834.19		(81,090)		(291,073)		(291,073)	(209,983)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	633	3,824.77		(167,355)		(594,274)		(594,274)	(426,918)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	1,751	3,862.46		(226,248)		(831,305)		(831,305)	(605,057)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	12	3,843.62		(3,016)		(10,986)		(10,986)	(7,970)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/18/2022	283	3,853.04		(37,893)		(136,802)		(136,802)	(98,910)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	35	3,863.29		(5,182)		(18,168)		(18,168)	(12,986)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	9	3,825.79		(2,619)		(8,503)		(8,503)	(5,884)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	12	3,872.67		(1,734)		(6,166)		(6,166)	(4,433)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	125	3,891.42		(31,617)		(109,414)		(109,414)	(77,798)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	69	3,863.29		(18,561)		(62,467)		(62,467)	(43,906)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	11	3,853.92		(3,057)		(10,197)		(10,197)	(7,140)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	127	3,872.67		(33,325)		(113,180)		(113,180)	(79,855)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	114	4,043.04		(14,727)		(43,221)		(43,221)	(28,494)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	190	4,052.87		(48,985)		(136,555)		(136,555)	(87,571)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	16	4,072.55		(3,887)		(11,003)		(11,003)	(7,116)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	12	4,092.22		(1,278)		(3,935)		(3,935)	(2,657)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	16	4,052.87		(1,991)		(5,907)		(5,907)	(3,916)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	224	4,043.04		(58,896)		(163,146)		(163,146)	(104,250)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	139	4,082.39		(33,647)		(95,900)		(95,900)	(62,253)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	26	4,003.69		(7,292)		(19,651)		(19,651)	(12,359)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/12/2021	.02/14/2022	142	4,062.71		(35,704)		(100,193)		(100,193)	(64,490)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	80	4,011.24		(11,372)		(33,983)		(33,983)	(22,612)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	328	3,991.58		(94,428)		(254,213)		(254,213)	(159,785)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	142	4,001.41		(40,208)		(108,984)		(108,984)	(68,776)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	5,460	4,030.90		(1,451,372)		(4,020,820)		(4,020,820)	(2,569,448)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	1,335	4,030.90		(176,400)		(540,141)		(540,141)	(363,741)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	60	3,979.78		(17,602)		(47,003)		(47,003)	(29,402)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	298	4,021.07		(80,730)		(221,969)		(221,969)	(141,239)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	81	4,001.41		(12,000)		(35,321)		(35,321)	(23,321)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	93	4,060.40		(23,214)		(65,680)		(65,680)	(42,466)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	1,049	4,040.74		(133,682)		(414,185)		(414,185)	(280,502)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	34	4,013.21		(9,464)		(25,878)		(25,878)	(16,414)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	122	3,991.58		(18,624)		(54,184)		(54,184)	(35,560)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.02/16/2021	.02/15/2022	57	3,977.81		(9,158)		(26,183)		(26,183)	(17,026)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	45	3,954.07		(11,050)		(36,440)		(36,440)	(25,390)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	23	3,877.85		(6,527)		(20,117)		(20,117)	(13,590)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	64	3,925.48		(16,698)		(53,642)		(53,642)	(36,944)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	148	3,935.01		(38,059)		(123,413)		(123,413)	(85,354)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	10	3,925.48		(1,302)		(5,122)		(5,122)	(3,819)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	30	3,944.54		(7,691)		(25,148)		(25,148)	(17,457)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	03/12/2021	03/14/2022	186	4,051.78		(46,305)		(135,931)		(135,931)	(89,626)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	21	4,101.07		(2,171)		(7,979)		(7,979)	(5,809)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	8	4,032.07		(1,038)		(3,481)		(3,481)	(2,443)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	299	4,061.64		(72,688)		(215,429)		(215,429)	(142,741)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	29	4,061.64		(3,514)		(12,263)		(12,263)	(8,749)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	77	4,051.78		(9,852)		(33,858)		(33,858)	(24,007)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	189	4,091.22		(43,119)		(130,896)		(130,896)	(87,777)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	202	4,071.50		(47,939)		(143,258)		(143,258)	(95,320)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	60	4,107.85		(14,268)		(40,754)		(40,754)	(26,486)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	251	4,048.32		(65,969)		(114,139)		(114,139)	(48,170)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	509	4,028.47		(138,572)		(382,680)		(382,680)	(244,108)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	86	4,008.63		(24,310)		(42,402)		(42,402)	(18,092)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	1,625	4,068.16		(412,155)		(707,659)		(707,659)	(295,504)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	5,920	4,068.16		(1,484,884)		(4,227,982)		(4,227,982)	(2,743,098)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	105	4,038.40		(27,888)		(77,633)		(77,633)	(49,745)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	868	4,078.09		(216,002)		(369,356)		(369,356)	(153,354)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	175	4,022.52		(48,303)		(132,658)		(132,658)	(84,356)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	54	4,050.30		(14,170)		(39,790)		(39,790)	(25,620)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	111	4,038.40		(29,744)		(51,571)		(51,571)	(21,827)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	03/15/2021	03/15/2022	213	4,028.47		(58,221)		(101,151)		(101,151)	(42,930)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	11	4,083.84		(1,197)		(4,867)		(4,867)	(3,671)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	11	4,113.65		(2,314)		(7,493)		(7,493)	(5,178)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	22	4,093.78		(2,323)		(9,623)		(9,623)	(7,300)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	63	4,123.59		(12,876)		(42,159)		(42,159)	(29,283)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	49	4,093.78		(10,764)		(34,114)		(34,114)	(23,350)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	04/14/2021	04/14/2022	74	4,279.33		(14,592)		(39,699)		(39,699)	(25,107)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	04/14/2021	04/14/2022	89	4,238.09		(9,138)		(26,609)		(26,609)	(17,471)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	04/14/2021	04/14/2022	201	4,238.09		(44,020)		(115,579)		(115,579)	(71,559)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	04/14/2021	04/14/2022	50	4,227.78		(11,206)		(29,175)		(29,175)	(17,969)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	04/14/2021	04/14/2022	30		4,248.40		(2,951)		(8,688)		(8,688)	(5,736)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	350		4,248.40		(74,696)		(197,842)		(197,842)	(123,147)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	85		4,258.71		(17,625)		(47,111)		(47,111)	(29,486)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	11		4,289.65		(931)		(2,835)		(2,835)	(1,905)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	73		4,305.96		(15,433)		(37,793)		(37,793)	(22,360)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	145		4,243.40		(35,332)		(82,926)		(82,926)	(47,594)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	464		4,295.53		(100,233)		(243,989)		(243,989)	(143,756)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	103		4,243.40		(13,029)		(32,067)		(32,067)	(19,038)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	102		4,232.98		(13,388)		(32,732)		(32,732)	(19,345)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	191		4,241.32		(24,248)		(59,675)		(59,675)	(35,427)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	54		4,260.08		(12,668)		(30,046)		(30,046)	(17,378)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	213		4,251.74		(50,997)		(120,421)		(120,421)	(69,424)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	1,572		4,274.68		(175,674)		(440,979)		(440,979)	(265,305)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	1,722		4,274.68		(390,592)		(936,733)		(936,733)	(546,141)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	4,033		4,264.25		(936,874)		(2,231,311)		(2,231,311)	(1,294,437)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	1,198		4,285.11		(127,872)		(323,899)		(323,899)	(196,027)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/15/2021	04/18/2022	964		4,232.98		(240,396)		(559,918)		(559,918)	(319,522)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	343		4,312.32		(73,206)		(178,002)		(178,002)	(104,797)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	23		4,270.45		(2,619)		(6,800)		(6,800)	(4,181)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	35		4,312.32		(3,371)		(9,104)		(9,104)	(5,734)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	43		4,322.79		(8,859)		(21,717)		(21,717)	(12,858)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	49		4,343.72		(9,731)		(24,253)		(24,253)	(14,522)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	31		4,354.19		(2,432)		(6,754)		(6,754)	(4,322)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	18		4,354.19		(3,405)		(8,554)		(8,554)	(5,149)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	111		4,288.63		(24,846)		(60,958)		(60,958)	(36,112)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	38		4,330.37		(7,629)		(19,390)		(19,390)	(11,761)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	46		4,299.07		(4,854)		(13,635)		(13,635)	(8,781)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	43		4,309.50		(9,156)		(22,861)		(22,861)	(13,705)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	14		4,330.37		(1,251)		(3,620)		(3,620)	(2,368)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	128	4,299.07	(28,066)			(69,453)		(69,453)	(41,387)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	62	4,278.20	(7,055)			(19,388)		(19,388)	(12,333)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	7	4,257.33	(837)			(2,248)		(2,248)	(1,411)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	2,327	4,267.37	(268,413)			(772,354)		(772,354)	(503,941)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	107	4,273.62	(24,475)			(60,440)		(60,440)	(35,965)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	29	4,248.64	(6,938)			(16,771)		(16,771)	(9,834)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	101	4,309.01	(21,303)			(54,142)		(54,142)	(32,839)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	138	4,288.19	(14,548)			(43,074)		(43,074)	(28,526)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	201	4,236.15	(26,303)			(72,593)		(72,593)	(46,290)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	70	4,225.74	(9,512)			(25,915)		(25,915)	(16,403)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	258	4,236.15	(64,393)			(154,296)		(154,296)	(89,903)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	1,518	4,267.37	(352,656)			(866,446)		(866,446)	(513,790)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	285	4,225.74	(72,641)			(172,642)		(172,642)	(100,002)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	43	4,238.23	(5,616)			(15,564)		(15,564)	(9,948)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/17/2021	05/16/2022	3,717	4,256.96	(885,170)			(2,154,639)		(2,154,639)	(1,269,469)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	49	4,326.91	(4,323)			(14,096)		(14,096)	(9,773)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	92	4,326.91	(19,127)			(48,305)		(48,305)	(29,178)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	11	4,358.41	(814)			(2,792)		(2,792)	(1,978)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	14	4,284.90	(1,524)			(4,636)		(4,636)	(3,112)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	26	4,337.41	(5,272)			(13,451)		(13,451)	(8,179)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	11	4,358.41	(2,061)			(5,365)		(5,365)	(3,304)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	39	4,382.80	(3,477)			(10,201)		(10,201)	(6,724)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	74	4,414.72	(13,860)			(34,665)		(34,665)	(20,805)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	172	4,361.53	(37,011)			(87,681)		(87,681)	(50,670)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	102	4,372.17	(9,656)			(27,925)		(27,925)	(18,269)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	166	4,382.80	(33,936)			(82,055)		(82,055)	(48,119)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	21	4,340.25	(2,296)			(6,356)		(6,356)	(4,060)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	1,638	4,352.75	(164,834)			(495,559)		(495,559)	(330,726)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	265	4,310.29	(63,788)			(146,689)		(146,689)	(82,901)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	06/15/2021	06/15/2022	404		4,373.99		(83,006)		(202,587)		(202,587)	(119,581)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	192		4,363.37		(18,383)		(56,322)		(56,322)	(37,940)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	201		4,320.91		(47,282)		(109,722)		(109,722)	(62,441)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	97		4,320.91		(11,193)		(32,083)		(32,083)	(20,890)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	47		4,316.66		(5,560)		(15,839)		(15,839)	(10,279)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	5		4,333.65		(1,179)		(2,769)		(2,769)	(1,589)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	3,151		4,342.14		(702,450)		(1,662,152)		(1,662,152)	(959,702)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	88		4,395.22		(17,129)		(42,673)		(42,673)	(25,543)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	1,066		4,352.75		(231,228)		(552,887)		(552,887)	(321,660)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	144		4,376.11		(29,450)		(71,928)		(71,928)	(42,478)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2021	06/15/2022	175		4,310.29		(21,307)		(60,043)		(60,043)	(38,736)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20EL1146	06/16/2021	05/16/2022	346		4,298.60		(74,679)		(188,496)		(188,496)	(113,817)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	30		4,409.12		(2,455)		(7,917)		(7,917)	(5,462)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	30		4,409.12		(5,972)		(14,619)		(14,619)	(8,646)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	59		4,398.42		(5,090)		(16,092)		(16,092)	(11,002)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	9		4,377.02		(830)		(2,520)		(2,520)	(1,690)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	75		4,441.23		(13,488)		(34,198)		(34,198)	(20,709)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	89		4,483.66		(20,254)		(38,878)		(38,878)	(18,624)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	22		4,505.53		(2,066)		(4,371)		(4,371)	(2,305)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	10		4,494.59		(963)		(2,027)		(2,027)	(1,064)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	94		4,538.34		(18,581)		(37,095)		(37,095)	(18,514)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	20		4,483.66		(2,068)		(4,332)		(4,332)	(2,264)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/14/2021	07/14/2022	98		4,505.53		(20,966)		(40,840)		(40,840)	(19,875)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	87		4,501.73		(18,631)		(36,775)		(36,775)	(18,143)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	136		4,490.83		(30,184)		(58,705)		(58,705)	(28,521)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	116		4,479.93		(11,943)		(26,503)		(26,503)	(14,560)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	1,399		4,469.03		(151,524)		(333,119)		(333,119)	(181,595)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	2,884		4,458.13		(689,865)		(1,312,663)		(1,312,663)	(622,799)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	187		4,425.43		(24,393)		(51,568)		(51,568)	(27,175)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	07/15/2021	07/15/2022	655	4,425.43		(168,816)		(314,590)		(314,590)	(145,774)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	103	4,438.51		(25,830)		(48,538)		(48,538)	(22,708)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	103	4,436.33		(12,875)		(27,488)		(27,488)	(14,613)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	49	4,431.97		(6,263)		(13,321)		(13,321)	(7,058)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	1,383	4,469.03		(322,364)		(617,892)		(617,892)	(295,528)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	239	4,436.33		(59,998)		(112,577)		(112,577)	(52,579)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	17	4,451.59		(4,153)		(7,915)		(7,915)	(3,762)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2021	07/27/2022	12	4,577.52		(984)		(1,866)		(1,866)	(882)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2021	07/27/2022	80	4,566.51		(16,660)		(30,412)		(30,412)	(13,752)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2021	07/27/2022	150	4,533.50		(33,953)		(60,779)		(60,779)	(26,826)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2021	07/27/2022	16	4,533.50		(1,676)		(3,153)		(3,153)	(1,477)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2021	07/27/2022	34	4,544.51		(7,430)		(13,401)		(13,401)	(5,971)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	103	4,613.21		(21,984)		(36,944)		(36,944)	(14,960)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	71	4,579.70		(16,495)		(27,164)		(27,164)	(10,669)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	35	4,646.72		(2,635)		(4,339)		(4,339)	(1,704)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	111	4,624.38		(23,163)		(39,142)		(39,142)	(15,979)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	51	4,635.55		(10,442)		(17,753)		(17,753)	(7,311)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	26	4,602.04		(2,490)		(4,140)		(4,140)	(1,651)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	55	4,590.87		(5,417)		(9,012)		(9,012)	(3,595)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	73	4,590.87		(16,510)		(27,359)		(27,359)	(10,849)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/13/2021	08/12/2022	25	4,602.04		(5,434)		(9,066)		(9,066)	(3,632)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	508	4,569.30		(128,083)		(199,839)		(199,839)	(71,756)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	320	4,564.82		(38,028)		(62,484)		(62,484)	(24,456)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	16	4,602.90		(3,654)		(5,778)		(5,778)	(2,124)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	68	4,555.87		(17,690)		(27,446)		(27,446)	(9,756)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	45	4,578.26		(11,040)		(17,284)		(17,284)	(6,244)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	2,862	4,580.50		(705,100)		(1,103,249)		(1,103,249)	(398,149)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	1,569	4,591.70		(376,808)		(592,536)		(592,536)	(215,728)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	08/15/2022	1,787	4,591.70		(188,918)		(311,894)		(311,894)	(122,976)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	08/16/2021	115		4,625.30		(25,493)		(40,700)		(40,700)	(15,208)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	69		4,558.10		(8,463)		(13,857)		(13,857)	(5,394)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/16/2021	179		4,558.10		(46,160)		(71,705)		(71,705)	(25,545)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	10		4,644.65		(977)		(1,502)		(1,502)	(525)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	57		4,667.20		(12,020)		(19,042)		(19,042)	(7,022)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	81		4,644.65		(17,934)		(28,108)		(28,108)	(10,173)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	30		4,633.38		(2,959)		(4,552)		(4,552)	(1,593)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	22		4,633.38		(5,115)		(7,973)		(7,973)	(2,859)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	27		4,655.92		(5,894)		(9,289)		(9,289)	(3,395)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	48		4,678.47		(9,826)		(15,651)		(15,651)	(5,825)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	81		4,576.34		(9,216)		(17,508)		(17,508)	(8,292)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	56		4,598.56		(13,429)		(22,167)		(22,167)	(8,739)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	238		4,565.23		(60,989)		(98,905)		(98,905)	(37,916)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	110		4,554.13		(28,841)		(46,524)		(46,524)	(17,683)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	32		4,565.23		(3,752)		(7,073)		(7,073)	(3,321)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	8		4,620.77		(714)		(1,403)		(1,403)	(689)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	1,836		4,577.04		(485,275)		(749,074)		(749,074)	(263,799)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	171		4,525.51		(50,337)		(75,915)		(75,915)	(25,578)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	344		4,547.91		(49,280)		(84,200)		(84,200)	(34,920)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	459		4,592.72		(117,249)		(182,301)		(182,301)	(65,052)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	187		4,536.71		(27,972)		(47,556)		(47,556)	(19,584)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	50		4,572.55		(13,231)		(20,375)		(20,375)	(7,144)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	824		4,547.91		(231,732)		(352,990)		(352,990)	(121,258)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	158		4,538.95		(45,440)		(68,933)		(68,933)	(23,493)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	1,417		4,570.31		(186,055)		(322,836)		(322,836)	(136,781)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	106		4,626.32		(25,128)		(39,635)		(39,635)	(14,508)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	3,383		4,559.11		(929,308)		(1,423,329)		(1,423,329)	(494,021)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	787		4,581.52		(98,728)		(172,597)		(172,597)	(73,869)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	167		4,565.30		(40,996)		(70,559)		(70,559)	(29,563)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	15	4,620.83		(1,249)		(2,995)		(2,995)	(1,746)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	86	4,598.62		(19,519)		(34,339)		(34,339)	(14,820)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	56	4,576.40		(13,500)		(23,402)		(23,402)	(9,902)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	12	4,576.40		(1,239)		(2,797)		(2,797)	(1,559)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	7	4,554.19		(748)		(1,641)		(1,641)	(893)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	47	4,587.51		(10,890)		(19,016)		(19,016)	(8,125)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	58	4,571.41		(6,091)		(14,980)		(14,980)	(8,889)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	10	4,593.60		(2,332)		(4,290)		(4,290)	(1,958)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	165	4,571.41		(39,035)		(70,732)		(70,732)	(31,697)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	67	4,549.22		(16,721)		(29,777)		(29,777)	(13,056)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	37	4,560.31		(4,042)		(9,808)		(9,808)	(5,766)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	17	4,560.31		(4,220)		(7,585)		(7,585)	(3,366)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	31	4,604.69		(6,803)		(12,638)		(12,638)	(5,835)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	74	4,616.69		(17,127)		(29,525)		(29,525)	(12,398)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	768	4,538.44		(211,596)		(348,972)		(348,972)	(137,376)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	3,232	4,549.62		(869,890)		(1,442,617)		(1,442,617)	(572,727)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	160	4,576.45		(40,612)		(68,397)		(68,397)	(27,785)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	2,043	4,560.80		(255,780)		(548,014)		(548,014)	(292,234)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	165	4,583.15		(18,867)		(41,456)		(41,456)	(22,589)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	233	4,594.33		(56,844)		(96,889)		(96,889)	(40,046)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	55	4,527.26		(7,816)		(16,100)		(16,100)	(8,285)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	4	4,527.26		(1,262)		(2,066)		(2,066)	(804)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	262	4,538.44		(35,802)		(74,639)		(74,639)	(38,837)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	100	4,516.08		(28,747)		(46,784)		(46,784)	(18,037)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	1,424	4,560.80		(374,438)		(624,617)		(624,617)	(250,178)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/15/2021	10/17/2022	78	4,536.20		(10,815)		(22,464)		(22,464)	(11,649)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	25	4,676.85		(2,695)		(4,929)		(4,929)	(2,234)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	20	4,676.85		(4,842)		(7,384)		(7,384)	(2,542)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	15	4,699.61		(3,494)		(5,387)		(5,387)	(1,894)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	278	4,688.23		(64,946)		(99,597)		(99,597)	(34,651)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	9	4,665.47		(968)		(1,752)		(1,752)	(784)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	35	4,688.23		(3,602)		(6,648)		(6,648)	(3,046)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	137	4,722.37		(29,484)		(45,991)		(45,991)	(16,507)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	36	4,665.47		(8,859)		(13,438)		(13,438)	(4,579)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	33	4,733.75		(2,765)		(5,293)		(5,293)	(2,528)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	91	4,858.46		(21,435)		(24,092)		(24,092)	(2,657)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	16	4,799.92		(4,275)		(4,779)		(4,779)	(504)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	23	4,846.75		(5,521)		(6,195)		(6,195)	(674)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	14	4,811.63		(3,558)		(3,985)		(3,985)	(427)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	104	4,823.34		(26,341)		(29,549)		(29,549)	(3,208)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	7	4,788.21		(861)		(967)		(967)	(107)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	20	4,823.34		(2,200)		(2,443)		(2,443)	(244)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	40	4,741.34		(5,957)		(6,908)		(6,908)	(951)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	2,558	4,764.75		(734,374)		(818,196)		(818,196)	(83,822)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	314	4,858.41		(73,941)		(83,130)		(83,130)	(9,189)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	388	4,729.63		(119,064)		(132,455)		(132,455)	(13,391)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	96	4,753.04		(13,905)		(16,103)		(16,103)	(2,198)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	40	4,788.16		(10,804)		(12,082)		(12,082)	(1,278)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	288	4,753.04		(84,645)		(94,274)		(94,274)	(9,629)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	14	4,781.14		(3,855)		(4,302)		(4,302)	(448)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	163	4,811.58		(18,797)		(21,581)		(21,581)	(2,785)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,399	4,776.46		(185,365)		(214,455)		(214,455)	(29,090)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	128	4,834.99		(31,853)		(35,748)		(35,748)	(3,895)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	27	4,795.19		(3,300)		(3,797)		(3,797)	(497)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,132	4,776.46		(316,940)		(353,970)		(353,970)	(37,030)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	108	4,732.46		(30,398)		(37,222)		(37,222)	(6,824)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	1	4,755.43		(293)		(361)		(361)	(68)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	113	4,766.92		(29,843)		(36,749)		(36,749)	(6,906)					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	11/26/2021	11/25/2022	9	4,698.00		(440)		(1,892)		(1,892)	(1,452)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	3	4,732.46		(102)		(619)		(619)	(517)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5	4,720.97		(170)		(901)		(901)	(731)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	16	4,778.40		(145)		(2,567)		(2,567)	(2,422)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	24	4,720.97		(6,783)		(8,296)		(8,296)	(1,512)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	8	4,709.49		(2,504)		(3,059)		(3,059)	(555)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	69	4,738.36		(21,341)		(24,237)		(24,237)	(2,895)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	126	4,773.11		(36,496)		(41,603)		(41,603)	(5,107)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	85	4,773.11		(11,623)		(15,496)		(15,496)	(3,873)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	9	4,819.45		(2,455)		(2,817)		(2,817)	(362)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	22	4,738.36		(3,340)		(4,395)		(4,395)	(1,055)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	26	4,819.45		(3,026)		(4,080)		(4,080)	(1,055)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	44	4,807.87		(12,051)		(13,791)		(13,791)	(1,740)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	226	4,761.53		(67,008)		(76,292)		(76,292)	(9,284)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	40	4,749.94		(5,939)		(7,841)		(7,841)	(1,903)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	7	4,815.82		(1,965)		(2,015)		(2,015)	(49)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	3,091	4,792.27		(966,784)		(988,874)		(988,874)	(22,090)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	174	4,780.50		(27,388)		(31,042)		(31,042)	(3,654)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	145	4,839.37		(18,400)		(20,960)		(20,960)	(2,560)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	986	4,804.05		(301,461)		(308,710)		(308,710)	(7,249)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	47	4,834.66		(6,028)		(6,863)		(6,863)	(835)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	105	4,756.95		(35,096)		(35,841)		(35,841)	(746)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	61	4,768.72		(9,918)		(11,220)		(11,220)	(1,302)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	72	4,813.47		(21,692)		(22,202)		(22,202)	(510)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	249	4,886.47		(64,639)		(65,653)		(65,653)	(1,014)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	97	4,862.92		(26,472)		(27,086)		(27,086)	(614)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,485	4,804.05		(214,747)		(244,076)		(244,076)	(29,330)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	197	4,780.50		(63,054)		(64,532)		(64,532)	(1,478)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	31	4,982.84		(7,569)		(6,409)		(6,409)	1,160					-	0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	141	4,970.86		(35,470)		(30,327)		(30,327)	5,142					-	0001		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	38	4,934.93		(4,743)		(3,912)		(3,912)	831					-	0001		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	122	4,898.99		(35,446)		(31,905)		(31,905)	3,542					-	0001		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	62	4,922.95		(17,214)		(15,274)		(15,274)	1,940					-	0001		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	45	4,910.97		(6,150)		(5,156)		(5,156)	995					-	0001		
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(25,423,946)	0	(55,640,200)	XXX	(55,640,200)	(30,216,284)	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	(25,423,946)	0	(55,640,200)	XXX	(55,640,200)	(30,216,284)	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(25,423,946)	0	(55,640,200)	XXX	(55,640,200)	(30,216,284)	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(25,423,946)	0	(55,640,200)	XXX	(55,640,200)	(30,216,284)	0	0	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	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	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	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	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	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	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										4,361,683	12,053,554	0	22,838,400	XXX	22,838,400	5,966,723	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										128,060	112,296	0	421,554	XXX	421,554	132,440	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										4,489,743	12,165,850	0	23,259,954	XXX	23,259,954	6,099,163	0	0	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 2021 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)
0079999999 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
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	01/12/2018	01/14/2021	01/14/2021	Closing Sale	2,788		195.81	24,843		8,393		8,393		19,322			(16,450)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/27/2021	01/27/2021	Closing Sale	5,016		197.76		2,608	2,608		2,608		38,616			(42,428)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/14/2018	02/12/2021	02/12/2021	Closing Sale	1,861		190.79		18,346	2,229		18,346		3,669			2,229			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/27/2018	02/26/2021	02/26/2021	Closing Sale	4,003		192.59		34,849	22,899		22,899		13,712			(11,950)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/14/2018	03/12/2021	03/12/2021	Closing Sale	5,753		191.19		49,610	61,389		61,389		11,695			(11,779)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/27/2018	03/26/2021	03/26/2021	Closing Sale	3,235		191.06		27,872	32,475		32,475		5,747			4,603			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/14/2021	04/14/2021	Closing Sale	812		192.11		7,036	7,820		7,820		1,993			784			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2021	04/27/2021	Closing Sale	4,493		192.29		38,794	40,394		40,394		10,891			1,600			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2021	08/31/2021	Closing Sale	2,955		193.24		25,638	25,205		25,205		8,736			(433)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/25/2018	05/27/2021	05/27/2021	Closing Sale	1,422		193.41		12,320	12,839		12,839		2,993			519			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/13/2018	06/14/2021	06/14/2021	Closing Sale	1,138		191.57		9,766	14,111		14,111		1,562			4,344			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/27/2018	06/25/2021	06/25/2021	Closing Sale	1,512		194.42		13,201	14,063		14,063		5,020			863			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/14/2021	07/14/2021	Closing Sale	6,780		194.53		59,091	63,397		63,397		21,595			4,306			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/15/2018	08/13/2021	08/13/2021	Closing Sale	1,586		193.53		15,754	15,956		15,956		3,555			2,202			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/24/2018	08/19/2021	08/17/2021	Closing Sale	5,558		194.85		48,518	48,634		48,634		16,504			115			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2018	09/14/2021	09/14/2021	Closing Sale	13,391		194.10		115,320	112,453		112,453		30,695			(875)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/27/2021	09/27/2021	Closing Sale	8,664		194.95		82,292	82,292		82,292		23,438			(12,868)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/12/2018	10/14/2021	10/14/2021	Closing Sale	7,989		191.13		67,799	83,089		83,089		15,290			(190)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/26/2018	10/27/2021	10/27/2021	Closing Sale	5,992		188.10		50,152	87,656		87,656		(14,497)			37,504			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2018	11/12/2021	11/12/2021	Closing Sale	14,621		186.79		121,256	243,581		243,581		(52,730)			122,324			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/26/2018	11/24/2021	11/24/2021	Closing Sale	9,645		186.01		80,012	162,609		162,609		(41,414)			82,596			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/14/2018	12/14/2021	12/14/2021	Closing Sale	21,904		185.31		181,843	331,186		331,186		(108,383)			149,343			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/26/2018	12/27/2021	12/27/2021	Closing Sale	2,529		194.69		21,062	44,477		44,477		(13,883)			23,416			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/14/2019	01/14/2021	01/14/2021	Closing Sale	2,952		195.28		20,567	39,974		39,974		(14,919)			19,407			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/25/2019	01/27/2021	01/27/2021	Closing Sale	1,761		185.17		12,258	23,081		23,081		(9,115)			10,823			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/13/2019	02/12/2021	02/12/2021	Closing Sale	2,234		186.19		15,642	32,308		32,308		(9,226)			16,666			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/27/2019	02/26/2021	02/26/2021	Closing Sale	2,034		185.87		14,251	25,299		25,299		(9,055)			11,048			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/13/2019	03/12/2021	03/12/2021	Closing Sale	3,373		195.88		23,638	53,903		53,903		(15,086)			30,265			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/26/2019	03/26/2021	03/26/2021	Closing Sale	1,472		188.21		10,471	18,971		18,971		(3,261)			8,500			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/11/2019	04/14/2021	04/14/2021	Closing Sale	1,082		186.67		7,636	16,308		16,308		(4,105)			8,672			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/25/2019	04/27/2021	04/27/2021	Closing Sale	2,633		187.62		18,673	35,967		35,967		(7,788)			17,293			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/13/2019	05/14/2021	05/14/2021	Closing Sale	246		187.21		1,743	3,578		3,578		(839)			1,834			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/15/2019	05/17/2021	05/17/2021	Closing Sale	1,756		187.89		12,507	24,325		24,325		(4,934)			11,818			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/23/2019	05/27/2021	05/27/2021	Closing Sale	2,512		187.50		17,851	37,529		37,529		(8,988)			19,678			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/13/2019	06/14/2021	06/14/2021	Closing Sale	2,982		189.50		21,583	43,143		43,143		(4,625)			21,580			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/17/2019	06/15/2021	06/15/2021	Closing Sale	2,532		189.54		18,336	36,974		36,974		(3,848)			18,638			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/26/2019	06/25/2021	06/25/2021	Closing Sale	1,518		191.71		11,145	18,230		18,230		216			7,085			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/11/2019	07/14/2021	07/14/2021	Closing Sale	849		192.06		6,227	10,032		10,032		3,805			3,805			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/15/2019	07/15/2021	07/15/2021	Closing Sale	1,405		192.22		10,314	15,493		15,493		285			5,179			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/25/2019	07/27/2021	07/27/2021	Closing Sale	1,096		193.12		8,778	3,990		3,990		1,178			1,178			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/13/2019	08/13/2021	08/13/2021	Closing Sale	1,695		195.66		8,278	8,747		8,747		469			3,386			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/14/2019	08/16/2021	08/16/2021	Closing Sale	2,089		196.22		15,785	15,003		15,003		5,547			(782)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/26/2019	08/27/2021	08/27/2021	Closing Sale	2,066		197.50		15,708	12,602		12,602		6,701			(3,107)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/13/2019	09/14/2021	09/14/2021	Closing Sale	3,502		195.30		26,266	25,882		25,882		6,408			(384)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/16/2019	09/15/2021	09/15/2021	Closing Sale	715		195.92		5,376	4,973		4,973		1,310			(403)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/26/2019	09/27/2021	09/27/2021	Closing Sale	915		196.63		6,912	5,044		5,044		2,271			(1,868)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/10/2019	10/14/2021	10/14/2021	Closing Sale	2,223		195.71		16,748	12,936		12,936		4,078			(3,812)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/15/2019	10/15/2021	10/15/2021	Closing Sale	1,173		196.07		8,832	7,308		7,308		2,357			(1,524)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/24/2019	10/27/2021	10/27/2021	Closing Sale	2,299		197.03		17,441	13,105		13,105		5,669			(4,335)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2019	11/12/2021	11/12/2021	Closing Sale	1,116		197.16		8,448	7,019		7,019		2,657			(1,429)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/15/2019	11/15/2021	11/15/2021	Closing Sale	557		197.43		4,224	3,371		3,371		1,394			(853)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/27/2019	11/24/2021	11/24/2021	Closing Sale	1,012		197.55		7,680	5,386		5,386		2,517			(2,294)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/12/2019	12/14/2021	12/14/2021	Closing Sale	1,011		198.73		7,718	1,719		1,719		2,955			(5,999)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/16/2019	12/15/2021	12/15/2021	Closing Sale	427		198.91		3,264											

ANNUAL STATEMENT FOR THE YEAR 2021 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)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/11/2020	06/14/2021	06/14/2021	Closing Sale	4,868		132.58	25,082		53,171		53,171		(5,214)			28,089			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/15/2020	06/15/2021	06/15/2021	Closing Sale	3,532		18,972			41,043		41,043		(4,128)			22,071			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/26/2020	06/26/2021	06/26/2021	Closing Sale	4,426		192.87			49,042		49,042		(4,512)			24,216			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/13/2020	07/14/2021	07/14/2021	Closing Sale	2,869		193.79			28,949		28,949		(1,673)			13,437			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/14/2020	07/15/2021	07/15/2021	Closing Sale	2,036		194.00			18,834		18,834		(1,031)			7,813			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/24/2020	07/27/2021	07/27/2021	Closing Sale	4,282		194.32			40,161		40,161		(1,578)			16,949			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/13/2021	08/13/2021	Closing Sale	3,624		194.51			33,019		33,019		(1,461)			13,350			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/17/2020	08/16/2021	08/16/2021	Closing Sale	793		195.19			7,992		7,992		(423)			2,691			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/27/2020	08/27/2021	08/27/2021	Closing Sale	2,348		194.60			21,136		21,136		(1,129)			8,385			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2020	09/14/2021	09/14/2021	Closing Sale	7,954		194.63			64,106		64,106		(4,930)			20,916			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/15/2020	09/15/2021	09/15/2021	Closing Sale	1,104		194.75			8,975		8,975		(692)			2,977			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2021	09/27/2021	Closing Sale	5,011		193.38			43,895		43,895		(7,590)			16,860			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/13/2020	10/14/2021	10/14/2021	Closing Sale	6,718		195.01			43,799		43,799		(4,294)			7,250			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/15/2020	10/15/2021	10/15/2021	Closing Sale	1,438		194.78			10,810		10,810		(1,129)			2,998			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/27/2020	10/27/2021	10/27/2021	Closing Sale	4,410		193.65			40,043		40,043		(6,955)			16,216			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2020	11/12/2021	11/12/2021	Closing Sale	4,606		194.75			40,071		40,071		(4,774)			15,045			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/16/2020	11/15/2021	11/15/2021	Closing Sale	1,790		195.49			14,305		14,305		(1,120)			4,540			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/24/2020	11/24/2021	11/24/2021	Closing Sale	7,232		196.34			47,227		47,227		(1,751)			7,609			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/11/2020	12/14/2021	12/14/2021	Closing Sale	8,204		196.85			29,371		29,371		(885)			15,687			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/15/2020	12/15/2021	12/15/2021	Closing Sale	2,489		196.83			11,128		11,128		(295)			(2,543)			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2021	12/27/2021	Closing Sale	3,552		196.21			21,563		21,563		(1,939)			2,116			0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	01/14/2021	Closing Sale	1,288		198.82			12,314		12,314								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/25/2022	02/26/2021	Closing Sale	5		198.31			28		28								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	02/26/2021	Closing Sale	5		198.31			48		48								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/13/2021	04/13/2022	04/14/2021	Closing Sale	10		201.74			56		56								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/13/2021	05/13/2022	05/14/2021	Closing Sale	884		201.77			3,850		3,850								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2024	11/12/2021	Closing Sale	5		203.45			331		331								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/22/2021	11/27/2024	11/24/2021	Closing Sale	5		202.87			47		47								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/13/2024	12/14/2021	Closing Sale	35		200.43			330		330								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/14/2022	12/14/2021	Closing Sale	25		200.43			140		140								0001
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2023	12/27/2021	Closing Sale	2,106		202.29			16,614		16,614								0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	01/12/2018	01/14/2021	01/14/2021	Closing Sale	157		229.43	2,218							2,196			(2,218)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	01/26/2018	01/27/2021	01/27/2021	Closing Sale	34		233.45	495										(495)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	02/14/2018	02/12/2021	02/12/2021	Closing Sale	77		220.90	1,027				346						(680)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	02/27/2018	02/26/2021	02/26/2021	Closing Sale	2,149		221.55	28,988				2,557						(26,432)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	03/14/2018	03/12/2021	03/12/2021	Closing Sale	956		221.69	12,953				4,896						(8,057)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	03/27/2018	03/26/2021	03/26/2021	Closing Sale	674		219.69	8,762				5,787						(2,975)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	04/13/2018	04/14/2021	04/14/2021	Closing Sale	163		221.04	2,099				1,331						(768)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	04/27/2018	04/27/2021	04/27/2021	Closing Sale	1,587		221.14	20,393				14,856						(5,537)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	05/14/2018	05/14/2021	05/14/2021	Closing Sale	1,193		221.23	15,206				16,301						1,094		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	05/25/2018	05/27/2021	05/27/2021	Closing Sale	1,910		221.49	24,407				23,815						(592)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	06/14/2018	06/14/2021	06/14/2021	Closing Sale	1,126		222.93	14,433				14,783						351		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	06/27/2018	06/25/2021	06/25/2021	Closing Sale	702		223.53	8,980				6,694						(2,287)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	07/13/2018	07/14/2021	07/14/2021	Closing Sale	1,419		225.57	18,304				10,345						(7,959)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	07/27/2018	07/27/2021	07/27/2021	Closing Sale	36		224.37	455				330						(125)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	08/15/2018	08/13/2021	08/13/2021	Closing Sale	1,101		225.26	14,135				10,434						(3,701)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	08/27/2018	08/27/2021	08/27/2021	Closing Sale	3,132		227.62	41,211				20,987						(20,224)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	09/14/2018	09/14/2021	09/14/2021	Closing Sale	462		227.19	6,111				2,704						(3,407)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	09/27/2018	09/27/2021	09/27/2021	Closing Sale	951		223.94	12,461				6,867						(5,593)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	10/12/2018	10/14/2021	10/14/2021	Closing Sale	1,189		218.60	15,236				15,700						464		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	10/26/2018	10/27/2021	10/27/2021	Closing Sale	1,128		217.17	14,161				15,828						467		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	11/14/2018	11/12/2021	11/12/2021	Closing Sale	1,707		219.74	21,680				22,063						483		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	11/27/2018	11/26/2021	11/26/2021	Closing Sale	1,785		219.61	22,462				18,296						(4,166)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	12/14/2018	12/14/2021	12/14/2021	Closing Sale	1,240		218.62	15,312				15,904						592		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	12/27/2018	12/27/2021	12/27/2021	Closing Sale	1,356		213.61	4,279				7,500						3,221		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	01/14/2019	01/14/2021	01/14/2021	Closing Sale	360		216.52	3,674				2,792						(882)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	01/25/2019	01/27/2021	01/27/2021	Closing Sale	1,177		218.44	12,156				7,520						(4,636)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	02/14/2019	02/12/2021	02/12/2021	Closing Sale	1,279		221.27	13,273				5,282						(7,991)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	03/14/2019	03/12/2021	03/12/2021	Closing Sale	9		223.52	94				30						(64)		0001
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	03/27/2019	03/26/2021	03/26																	

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

E19.2

ANNUAL STATEMENT FOR THE YEAR 2021 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.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	147	3,454.55	21,731	4,950	4,950	126,648						16,781			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	8,209	3,370.29	1,612,870	674,469	674,469	1,711,163						938,401			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	475	3,370.29	20,800			20,800									0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	1,197	3,370.29	49,631			49,631						49,630			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	941	3,370.29	36,772			36,772						36,772			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	3,528	3,370.29	394,748			394,713						394,748			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/18/2020	02/16/2021	02/16/2021	Closing Sale ...	40	3,420.84	6,669	743	743	7,724						5,926			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/27/2020	02/26/2021	02/26/2021	Closing Sale ...	328	2,978.76	71,541	33,330	33,330	183,559						38,211			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	02/27/2020	02/26/2021	02/26/2021	Closing Sale ...	17	2,978.76	2,683	1,522	1,522	2,952						1,160			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	03/13/2020	03/12/2021	03/12/2021	Closing Sale ...	217	2,711.02	58,606	21,042	21,042	87,330						37,564			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	03/13/2020	03/12/2021	03/12/2021	Closing Sale ...	1,302	2,711.02	444,392	115,093	115,093	905,873						329,298			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	1,781	2,386.13	37,400	488,424	488,424	265,143						451,024			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	107	2,445.78	27,719	2,550	2,550	111,130						25,169			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	4,887	2,386.13	1,343,232	296,204	296,204	3,580,818						1,047,028			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	1,980	2,386.13	43,943	566,638	566,638	311,244						522,695			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	92	2,421.92	24,992	1,211	1,211	96,990						23,781			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	12,223	2,386.13	3,558,130	712,858	712,858	13,048,880						2,845,272			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/16/2020	03/15/2021	03/15/2021	Closing Sale ...	763	2,386.13	17,836	227,360	227,360	126,284						209,524			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/27/2020	03/26/2021	03/26/2021	Closing Sale ...	250	2,541.47	69,960	21,247	21,247	231,063						48,713			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	03/27/2020	03/26/2021	03/26/2021	Closing Sale ...	33	2,541.47	7,888	2,975	2,975	20,850						4,913			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	04/14/2020	04/14/2021	04/14/2021	Closing Sale ...	277	2,846.06	55,703	30,025	30,025	115,411						25,678			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	04/14/2020	04/14/2021	04/14/2021	Closing Sale ...	754	2,846.06	218,248	71,801	71,801	466,871						146,447			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	12,210	2,783.36	3,654,747	837,925	837,925	8,157,378						2,816,821			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	4,992	2,783.36	1,049,350	366,034	366,034	2,396,545						683,316			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	122	2,852.94	31,518	3,401	3,401	78,702						28,117			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	81	2,825.11	22,073	1,462	1,462	52,964						20,610			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	1,513	2,783.36	39,574	504,877	504,877	222,084						465,303			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	04/15/2020	04/15/2021	04/15/2021	Closing Sale ...	2,217	2,783.36	53,679	709,077	709,077	308,671						655,398			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	04/27/2020	04/27/2021	04/27/2021	Closing Sale ...	690	2,878.48	211,403	58,218	58,218	395,680						153,184			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	04/27/2020	04/27/2021	04/27/2021	Closing Sale ...	104	2,878.48	20,810	12,264	12,264	41,861						8,546			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/14/2020	05/14/2021	05/14/2021	Closing Sale ...	502	2,852.50	147,822	47,704	47,704	306,786						100,118			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/14/2020	05/14/2021	05/14/2021	Closing Sale ...	185	2,852.50	37,030	20,487	20,487	89,892						16,543			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Closing Sale ...	753	2,863.70	28,662	319,400	319,400	111,510						290,739			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Closing Sale ...	42	2,906.66	11,136	660	660	24,828						10,476			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Closing Sale ...	10,595	2,863.70	3,082,747	768,680	768,680	6,416,444						2,314,067			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Closing Sale ...	1,374	2,863.70	32,661	423,853	423,853	125,334						391,193			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Wells Fargo	PBLDOEJDBSFIOLXP3876	05/15/2020	05/17/2021	05/17/2021	Closing Sale	1,161	2,863.70	25,935	343,185	343,185		343,185		(98,731)			317,250			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	05/15/2020	05/17/2021	05/17/2021	Closing Sale	350	2,935.29	37,496	4,301	4,301		4,301		(87,617)			(33,195)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	05/15/2020	05/17/2021	05/17/2021	Closing Sale	4,374	2,863.70	825,398	349,219	349,219		349,219		(2,182,403)			(476,179)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	05/27/2021	Closing Sale	111	3,036.13	19,600	14,431	14,431		14,431		(36,427)			(5,169)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	05/27/2021	Closing Sale	180	3,036.13	49,451	19,264	19,264		19,264		(85,051)			(30,187)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/12/2020	06/14/2021	06/14/2021	Closing Sale	543	3,041.31	169,723	52,885	52,885		52,885		(236,630)			(116,838)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/12/2020	06/14/2021	06/14/2021	Closing Sale	239	3,041.31	53,654	22,975	22,975		22,975		(79,036)			(30,679)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	8,453	3,066.59	2,524,705	656,367	656,367		656,367		(3,615,942)			(1,868,339)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	977	3,066.59	31,448	309,125	309,125		309,125		(89,384)			277,677			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	126	3,143.25	31,955	3,851	3,851		3,851		(50,838)			(28,104)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	3,272	3,066.59	655,286	274,384	274,384		274,384		(1,101,017)			(380,902)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	7	3,112.59	1,774	110	110		110		(2,699)			(1,664)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	06/15/2020	06/15/2021	06/15/2021	Closing Sale	1,440	3,066.59	49,448	475,556	475,556		475,556		(139,456)			426,108			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/26/2020	06/25/2021	06/25/2021	Closing Sale	52	3,009.05	10,205	4,982	4,982		4,982		(20,703)			(5,223)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/26/2020	06/25/2021	06/25/2021	Closing Sale	136	3,009.05	40,180	15,096	15,096		15,096		(66,140)			(25,084)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	07/14/2021	Closing Sale	61	3,197.52	11,626	5,820	5,820		5,820		(15,612)			(5,806)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	07/14/2021	Closing Sale	430	3,197.52	123,668	47,465	47,465		47,465		(144,082)			(76,203)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	126	3,307.22	28,998	4,051	4,051		4,051		(37,831)			(24,947)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	869	3,226.56	32,538	377,872	377,872		377,872		(100,594)			345,334			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	868	3,226.56	30,520	364,598	364,598		364,598		(96,517)			334,078			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	756	3,226.56	17,568	251,841	251,841		251,841		(63,113)			234,273			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	2,768	3,226.56	519,547	197,012	197,012		197,012		(659,942)			(322,536)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	8,449	3,226.56	2,387,976	605,354	605,354		605,354		(2,670,044)			(1,782,622)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Closing Sale	23	3,274.96	5,798	450	450		450		(7,187)			(5,348)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGRNF38B653	07/27/2020	07/27/2021	07/27/2021	Closing Sale	193	3,239.41	38,750	22,326	22,326		22,326		(75,451)			(16,424)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGRNF38B653	07/27/2020	07/27/2021	07/27/2021	Closing Sale	37	3,239.41	7,140	3,971	3,971		3,971		(8,062)			(3,169)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Closing Sale	532	3,372.85	26,985	17,668	17,668		17,668		(22,258)			(9,317)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Closing Sale	536	3,372.85	148,355	62,410	62,410		62,410		(114,640)			(85,945)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	368	3,381.99	10,583	139,706	139,706		139,706		(17,219)			129,124			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	692	3,381.99	25,740	304,700	304,700		304,700		(38,641)			278,960			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	2,870	3,381.99	494,470	207,123	207,123		207,123		(459,159)			(287,347)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	597	3,381.99	14,948	208,492	208,492		208,492		(25,028)			193,544			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	58	3,432.72	14,079	1,365	1,365		1,365		(12,112)			(12,714)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	7,867	3,381.99	2,180,812	593,871	593,871		593,871		(1,700,210)			(1,586,941)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	1,106	3,381.99	43,384	503,829	503,829		503,829		(64,349)			460,445			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Closing Sale	189	3,466.54	42,560	6,400	6,400		6,400		(38,546)			(36,160)			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Wells Fargo	PBLD0EJDB5FIOLXP3876	08/27/2020	08/27/2021	08/27/2021	Closing Sale	186	3,484.55	52,764	20,851	20,851				(23,871)			(31,913)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	08/27/2020	08/27/2021	08/27/2021	Closing Sale	15	3,484.55	2,772	1,690	1,690				(634)			(1,082)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	08/14/2020	09/14/2021	09/14/2021	Closing Sale	601	3,383.54	174,955	65,818	65,818				(121,927)			(109,138)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	09/14/2020	09/14/2021	09/14/2021	Closing Sale	159	3,383.54	30,451	17,385	17,385				(25,307)			(13,066)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	1,298	3,401.20	44,150	550,792	550,792				(91,485)			506,642			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	65	3,452.22	15,840	1,210	1,210				(12,808)			(14,630)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	1,696	3,401.20	61,739	745,799	745,799				(121,920)			684,060			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	948	3,401.20	21,285	315,259	315,259				(50,246)			293,974			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	10,086	3,401.20	2,469,960	829,480	829,480				(2,384,101)			(1,640,480)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	3,931	3,401.20	935,900	310,384	310,384				(396,856)			(625,516)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	153	3,401.20	4,004	55,512	55,512				(9,149)			51,508			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/15/2020	09/15/2021	09/15/2021	Closing Sale	178	3,486.23	43,560	6,050	6,050				(30,756)			(37,510)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/25/2020	09/27/2021	09/27/2021	Closing Sale	36	3,298.46	8,260	4,486	4,486				(7,130)			(3,774)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	09/25/2020	09/27/2021	09/27/2021	Closing Sale	414	3,298.46	98,280	45,884	45,884				(135,348)			(52,396)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Closing Sale	195	3,488.67	36,380	21,333	21,333				(20,819)			(15,047)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Closing Sale	493	3,488.67	144,308	54,107	54,107				(66,255)			(90,201)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	80	3,535.59	21,000	1,400	1,400				(10,657)			(19,600)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	477	3,483.34	12,450	142,216	142,216				(16,929)			(29,766)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	128	3,570.42	30,825	4,451	4,451				(16,363)			(26,374)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	3,400	3,483.34	634,655	284,299	284,299				(390,995)			(350,356)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	795	3,483.34	30,193	303,792	303,792				(40,048)			273,599			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	76	3,483.34	2,412	25,883	25,883				(3,290)			23,472			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	1,542	3,483.34	61,755	610,420	610,420				(81,261)			548,665			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Closing Sale	8,762	3,483.34	2,563,680	741,423	741,423				(1,215,329)			(1,822,257)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Closing Sale	105	3,390.68	20,648	12,394	12,394				(19,936)			(8,254)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Closing Sale	473	3,390.68	141,152	56,059	56,059				(97,213)			(85,093)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Closing Sale	559	3,585.15	155,989	66,549	66,549				(50,878)			(89,440)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Closing Sale	53	3,585.15	9,206	6,328	6,328				(3,980)			(2,878)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	2,712	3,626.91	467,851	249,299	249,299				(132,865)			(218,552)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	167	3,717.58	37,734	6,050	6,050				(9,595)			(31,684)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	1,771	3,626.91	82,240	730,345	730,345				(33,615)			648,105			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	7,234	3,626.91	2,027,333	649,938	649,938				(451,976)			(1,377,395)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	18	3,681.31	4,412	390	390				(1,087)			(4,021)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	127	3,626.91	5,106	46,769	46,769				(2,350)			41,663			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Closing Sale	323	3,626.91	10,413	100,242	100,242				(5,481)			89,829			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Closing Sale	383	3,638.35	104,550	48,377	48,377				(25,419)			(56,173)			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	11/27/2020	11/26/2021	11/26/2021	Closing Sale	67	3,638.35	10,980		6,367		6,367		(3,803)			(4,613)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	12/14/2020	12/14/2021	12/14/2021	Closing Sale	230	3,647.49	41,363		26,795		26,795		(11,553)			(14,567)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	12/14/2020	12/14/2021	12/14/2021	Closing Sale	558	3,647.49	159,544		65,556		65,556		(30,015)			(93,988)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	1,827	3,694.62	86,400		715,155		715,155		(13,499)			628,755			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	168	3,694.62	6,262		57,008		57,008		(1,345)			50,746			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	133	3,786.99	31,850		4,899		4,899		(1,789)			(26,951)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	2,653	3,694.62	480,200		257,208		257,208		(48,921)			(222,992)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	235	3,694.62	7,221		70,860		70,860		(1,701)			63,639			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	8	3,750.04	2,100		225		225		(134)			(1,875)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Closing Sale	7,158	3,694.62	2,089,155		683,547		683,547		(126,228)			(1,405,608)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	12/24/2020	12/27/2021	12/27/2021	Closing Sale	105	3,703.06	18,915		11,926		11,926		(2,384)			(6,989)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	12/24/2020	12/27/2021	12/27/2021	Closing Sale	448	3,703.06	130,485		57,695		57,695		(7,630)			(72,789)			0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMU20EL1146	05/17/2021	05/16/2022	06/16/2021	Closing Sale	346	4,163.29		60,708	62,047		62,047					1,339			0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												46,706,993	94,466	27,883,136	0	27,883,136	XXX	(62,468,995)	0	0	(18,918,309)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												46,706,993	94,466	27,883,136	0	27,883,136	XXX	(62,468,995)	0	0	(18,918,309)	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												46,706,993	94,466	27,883,136	0	27,883,136	XXX	(62,468,995)	0	0	(18,918,309)	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												46,706,993	94,466	27,883,136	0	27,883,136	XXX	(62,468,995)	0	0	(18,918,309)	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	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	0	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	109	3,406.27	(12,941)						25,186			12,941			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	14	3,422.68	(529)						(529)			529			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	51	3,389.85	(2,498)						(2,498)			2,498			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	14	3,398.06	(660)						(660)			660			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	10	3,348.81	(1,461)						2,507			1,461			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	20	3,414.48	(2,272)						4,512			2,272			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	31	3,430.89	(3,310)						6,839			3,310			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	15	3,430.89	(512)						(512)			512			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	01/14/2021	Expiration	310	3,381.64	(40,873)						75,317			40,873			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	12	3,355.08	(1,808)						3,070			1,808			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	251	3,356.72	(16,830)						(16,827)			16,830			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	226	3,412.64	(26,671)						51,439			26,671			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	1,859	3,387.97	(98,452)						(98,452)			98,452			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	594	3,348.50	(90,712)						151,533			90,712			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	4,299	3,379.75	(581,195)						1,039,308			581,195			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	854	3,346.85	(131,227)						218,348			131,227			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	2,899	3,371.52	(404,284)						711,725			404,284			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	1,085	3,379.75	(61,404)						(61,404)			61,404			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	515	3,338.63	(39,324)						(39,319)			39,324			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	879	3,338.63	(139,009)						227,626			139,009			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	01/15/2020	01/15/2021	01/15/2021	Expiration	599	3,355.08	(40,779)						(40,773)			40,779			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	115	3,365.27	(14,806)						30,807			14,806			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	105	3,373.38	(13,167)						27,954			13,167			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	79	3,340.94	(11,213)						22,007			11,213			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	10	3,349.05	(1,280)						(1,280)			1,280			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	10	3,308.50	(1,673)						3,065			1,673			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	12	3,381.48	(1,447)						(1,447)			1,447			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	31	3,357.16	(4,151)						8,474			4,151			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	01/27/2020	01/27/2021	01/27/2021	Expiration	46	3,357.16	(5,990)						(5,990)			5,990			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	160	3,506.92	(19,979)						24,923			19,979			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	16	3,447.76	(2,445)						2,767			2,445			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	17	3,532.27	(1,931)						2,510			1,931			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	78	3,515.37	(9,422)						11,921			9,422			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	17	3,532.27	(633)						(633)			633			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	392	3,481.56	(53,953)						64,568			53,953			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	15	3,506.92	(695)						(695)			695			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	02/12/2021	Expiration	133	3,498.47	(6,688)						(6,688)			6,688			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	691	3,429.27	(109,743)						133,450			109,743			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	734	3,420.84	(120,038)						143,811			120,038			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	445	3,420.84	(36,000)						(36,000)			36,000			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	313	3,439.38	(22,366)						(22,366)			22,366			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	341	3,430.96	(53,935)						65,588			53,935			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	3,931	3,462.97	(552,525)						713,389			552,525			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	236	3,437.70	(17,093)						(17,093)			17,093			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	40	3,439.38	(6,143)						7,590			6,143			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	2,510	3,454.55	(363,780)						463,070			363,780			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	147	3,488.25	(18,711)						25,350			18,711			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	998	3,462.97	(60,570)						(60,570)			60,570			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/18/2020	02/16/2021	02/16/2021	Expiration	1,535	3,471.40	(87,458)						(87,458)			87,458			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	55	3,038.34	(10,082)						29,898			10,082			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.9	3,045.78	(1,019							1,269			1,019		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.8	3,090.46	(795							1,030			.795		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.95	3,097.91	(14,297							48,622			14,297		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.60	3,090.46	(9,256							30,887			9,256		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.83	3,068.12	(13,838							43,873			13,838		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	02/27/2020	02/26/2021	02/26/2021	Expiration	.35	3,112.80	(4,975							17,516			4,975		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.11	2,772.02	(2,544							4,216			2,544		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.160	2,765.24	(48,964							108,939			48,964		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.293	2,812.68	(81,830							192,921			81,830		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.177	2,805.91	(37,458							64,458			37,458		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.30	2,833.02	(5,840							10,382			5,840		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.569	2,792.35	(165,148							379,610			165,148		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	03/12/2021	Expiration	.280	2,819.46	(77,213							183,596			77,213		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	2,274	2,457.71	(518,630							1,609,650			518,630		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	1,041	2,427.89	(271,611							1,100,028			271,611		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	4,736	2,445.78	(1,186,500							4,966,264			1,186,500		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.782	2,421.92	(206,456							827,609			206,456		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.96	2,433.85	(23,207							69,324			23,207		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.918	2,421.92	(226,884							665,117			226,884		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	1,226	2,451.75	(283,433							871,385			283,433		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.373	2,427.89	(91,047							269,232			91,047		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.107	2,469.64	(25,449							110,860			25,449		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.92	2,435.05	(23,628							97,148			23,628		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	5,178	2,451.75	(1,281,214							5,415,235			1,281,214		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/16/2020	03/15/2021	03/15/2021	Expiration	.486	2,425.50	(127,484							513,949			127,484		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/27/2020	03/26/2021	03/26/2021	Expiration	.22	2,624.07	(5,124							20,030			5,124		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/27/2020	03/26/2021	03/26/2021	Expiration	.106	2,636.78	(23,598							94,222			23,598		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/27/2020	03/26/2021	03/26/2021	Expiration	.122	2,617.71	(28,181							108,926			28,181		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/27/2020	03/26/2021	03/26/2021	Expiration	.33	2,630.42	(5,865							19,898			5,865		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.136	2,952.79	(18,818							50,783			18,818		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.233	2,959.90	(52,166							135,029			52,166		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.107	2,945.67	(15,159							40,317			15,159		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.113	2,938.56	(26,547							66,385			26,547		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.34	2,988.36	(4,090							11,931			4,090		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2020	04/14/2021	04/14/2021	Expiration	.409	2,931.44	(97,682							241,626			97,682		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	.388	2,825.11	(71,809							179,830			71,809		0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	210	2,839.03	(37,259)							96,122			37,259		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	1,137	2,832.07	(307,638)							740,459			307,638		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	616	2,825.11	(169,048)							402,878			169,048		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	3,352	2,852.94	(868,157)							2,156,508			868,157		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	605	2,826.50	(166,619)							395,514			166,619		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	122	2,880.78	(29,543)							77,540			29,543		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	6,499	2,859.90	(1,659,215)							4,163,479			1,659,215		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	451	2,826.50	(83,106)							208,678			83,106		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	2,425	2,866.86	(393,660)							1,077,860			393,660		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	1,518	2,859.90	(251,852)							679,759			251,852		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	04/15/2021	Expiration	81	2,843.20	(21,161)							52,513			21,161		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	90	2,972.03	(22,455)							49,241			22,455		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	334	2,936.05	(89,947)							186,961			89,947		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	52	2,986.42	(7,050)							18,773			7,050		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	42	3,022.40	(5,014)							14,466			5,014		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	9	2,936.05	(1,512)							3,608			1,512		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/27/2020	04/27/2021	04/27/2021	Expiration	265	2,993.62	(63,259)							143,227			63,259		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	15	2,909.55	(3,913)							8,975			3,913		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	110	2,966.60	(25,232)							63,707			25,232		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	87	2,959.47	(12,101)							38,316			12,101		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	14	2,995.13	(1,747)							6,043			1,747		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	16	2,938.08	(2,410)							7,250			2,410		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	171	2,938.08	(41,810)							100,503			41,810		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	122	2,945.21	(29,183)							71,048			29,183		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	83	2,952.34	(19,624)							48,322			19,624		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/14/2020	05/14/2021	05/14/2021	Expiration	68	2,966.60	(9,148)							29,450			9,148		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	42	2,922.41	(10,668)							24,715			10,668		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	403	2,929.57	(101,063)							237,000			101,063		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	859	2,949.61	(206,656)							499,393			206,656		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	730	2,906.66	(192,280)							434,148			192,280		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	77	2,906.66	(12,386)							37,146			12,386		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	672	2,913.81	(174,405)							398,325			174,405		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	4,958	2,942.45	(1,206,745)							2,892,967			1,206,745		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	150	2,963.93	(34,787)							86,598			34,787		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	2,973	2,935.29	(735,696)							1,741,766			735,696		0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	05/15/2020	05/17/2021	05/17/2021	Expiration	297	2,920.97	(45,560)							141,579			45,560		0001

ANNUAL STATEMENT FOR THE YEAR 2021 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.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Expiration	253	2,928.13	(37,918						.119,891			.37,918			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Expiration	1,297	2,942.45	(184,264						.605,812			.184,264			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	05/15/2020	05/17/2021	05/17/2021	Expiration	2,450	2,949.61	(338,825						1,135,559			.338,825			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	05/27/2020	05/27/2021	05/27/2021	Expiration	.8	3,127.21	(1,792						.3,697			.1,792			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	05/27/2020	05/27/2021	05/27/2021	Expiration	.102	3,134.80	(21,784						.45,631			.21,784			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	05/27/2020	05/27/2021	05/27/2021	Expiration	.31	3,187.94	(2,875						.8,268			.2,875			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	05/27/2020	05/27/2021	05/27/2021	Expiration	.70	3,157.58	(13,962						.30,542			.13,962			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	05/27/2020	05/27/2021	05/27/2021	Expiration	.80	3,157.58	(8,436						.22,297			.8,436			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.19	3,124.95	(3,294						.5,713			.3,294			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.52	3,132.55	(8,769						.15,384			.8,769			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.168	3,140.15	(27,750						.49,273			.27,750			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.28	3,162.96	(6,811						.11,346			.6,811			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.165	3,140.15	(41,766						.67,467			.41,766			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.61	3,147.76	(15,152						.24,704			.15,152			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.275	3,132.55	(70,726						.112,999			.70,726			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/12/2020	06/14/2021	06/14/2021	Expiration	.14	3,155.36	(3,381						.5,576			.3,381			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	2,219	3,143.25	(560,052						.903,299			.560,052			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.7	3,129.46	(1,696						.2,682			.1,696			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	1,867	3,158.59	(273,083						.561,063			.273,083			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	4,223	3,150.92	(1,047,655						1,709,116			1,047,655			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.281	3,161.65	(68,019						.112,668			.68,019			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.851	3,112.59	(229,680						.354,267			.229,680			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.305	3,118.72	(51,051						.97,008			.51,051			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.836	3,150.92	(125,685						.254,263			.125,685			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.432	3,120.26	(114,613						.178,951			.114,613			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.264	3,127.92	(42,930						.82,962			.42,930			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.447	3,158.59	(109,052						.179,633			.109,052			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Wells Fargo	PBLDOEJDBSFIOLXP3876 ..	06/15/2020	06/15/2021	06/15/2021	Expiration	.126	3,173.92	(29,568						.49,904			.29,568			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.26	3,106.84	(6,065						.11,934			.6,065			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.26	3,114.37	(5,957						.11,872			.5,957			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.41	3,129.41	(8,983						.18,374			.8,983			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.44	3,121.89	(9,899						.19,991			.9,899			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.36	3,106.84	(4,938						.13,046			.4,938			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	06/26/2020	06/25/2021	06/25/2021	Expiration	.16	3,099.32	(2,237						.5,799			.2,237			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/14/2020	07/14/2021	07/14/2021	Expiration	.61	3,293.45	(8,154						.13,612			.8,154			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/14/2020	07/14/2021	07/14/2021	Expiration	.206	3,293.45	(47,013						.64,955			.47,013			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	07/14/2021	Expiration	165	3,325.42	(34,645						50,623			34,645			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	07/14/2021	Expiration	59	3,309.43	(12,954						18,390			12,954			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	133	3,291.09	(32,379						40,325			32,379			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	463	3,283.02	(114,667						141,157			114,667			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	411	3,258.83	(68,741						83,786			68,741			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	1,309	3,258.83	(342,648						406,326			342,648			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	435	3,274.96	(68,957						96,810			68,957			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	731	3,274.96	(184,552						224,120			184,552			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	2,811	3,307.22	(656,668						839,986			656,668			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	87	3,291.09	(12,930						18,803			12,930			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	708	3,307.22	(99,809						148,578			99,809			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	126	3,339.49	(26,487						37,076			26,487			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	23	3,294.32	(5,490						7,127			5,490			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	1,127	3,315.29	(154,051						232,696			154,051			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	07/15/2021	Expiration	3,000	3,315.29	(687,280						890,443			687,280			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	55	3,336.59	(7,894						20,464			7,894			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	50	3,352.79	(6,707						18,313			6,707			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	78	3,368.99	(9,830						28,395			9,830			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	12	3,368.99	(1,512						2,139			1,512			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	9	3,360.89	(1,203						3,370			1,203			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2020	07/27/2021	07/27/2021	Expiration	24	3,336.59	(3,381						4,534			3,381			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	112	3,516.20	(21,715						21,014			21,715			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	105	3,490.90	(21,833						20,370			21,833			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	65	3,474.04	(7,621						7,720			7,621			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	43	3,482.47	(4,838						4,950			4,838			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	285	3,474.04	(61,696						56,132			61,696			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	34	3,524.63	(6,418						6,295			6,418			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	08/14/2020	08/13/2021	08/13/2021	Expiration	45	3,516.20	(4,379						4,662			4,379			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	41	3,449.63	(5,422						5,904			5,422			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	645	3,415.81	(96,160						98,970			96,160			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	747	3,432.72	(182,305						156,831			182,305			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	2,583	3,466.54	(581,052						525,910			581,052			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	739	3,466.54	(90,425						101,223			90,425			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	1,311	3,415.81	(333,157						279,497			333,157			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	189	3,500.36	(38,528						37,796			38,528			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	112	3,447.94	(26,456						23,281			26,456			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	1,131	3,474.99	133,646						151,545			133,646			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	109	3,441.17	26,181						22,807			26,181			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	313	3,429.34	44,425						46,777			44,425			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	58	3,456.39	13,133						12,021			13,133			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/17/2020	08/16/2021	08/16/2021	Expiration	3,004	3,474.99	661,822						606,650			661,822			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	08/27/2020	08/27/2021	08/27/2021	Expiration	160	3,589.09	34,868						18,856			34,868			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	08/27/2020	08/27/2021	08/27/2021	Expiration	26	3,641.35	5,042						2,880			5,042			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	08/27/2020	08/27/2021	08/27/2021	Expiration	15	3,597.80	1,763						363			1,763			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	18	3,493.51	4,008						3,298			4,008			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	10	3,518.88	1,132						1,192			1,132			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	8	3,527.34	1,602						1,375			1,602			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	489	3,485.05	112,637						91,830			112,637			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	86	3,535.80	17,637						15,283			17,637			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	108	3,493.51	13,835						14,143			13,835			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	09/14/2020	09/14/2021	09/14/2021	Expiration	41	3,485.05	5,421						5,485			5,421			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	4,419	3,494.73	838,674						980,066			838,674			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	237	3,440.31	52,003						54,929			52,003			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	201	3,460.72	41,991						45,941			41,991			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	65	3,470.92	15,004						12,748			15,004			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	1,026	3,486.23	194,742						80,307			194,742			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	1,088	3,452.22	231,620						250,211			231,620			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	169	3,435.21	36,685						15,754			36,685			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	1,810	3,494.73	336,063						136,566			336,063			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	875	3,452.22	181,773						77,110			181,773			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	178	3,520.24	39,870						30,046			39,870			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	747	3,469.22	152,146						169,210			152,146			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	51	3,469.22	10,220						4,285			10,220			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/15/2020	09/15/2021	09/15/2021	Expiration	3,394	3,486.23	660,374						757,768			660,374			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/25/2020	09/27/2021	09/27/2021	Expiration	112	3,446.89	16,909						33,722			16,909			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/25/2020	09/27/2021	09/27/2021	Expiration	227	3,397.41	40,072						70,843			40,072			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/25/2020	09/27/2021	09/27/2021	Expiration	16	3,405.66	2,698						2,729			2,698			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/25/2020	09/27/2021	09/27/2021	Expiration	20	3,438.64	2,997						3,118			2,997			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF3B8653	09/25/2020	09/27/2021	09/27/2021	Expiration	75	3,389.17	13,481						23,413			13,481			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	10/14/2020	10/14/2021	10/14/2021	Expiration	277	3,593.33	64,178						33,805			64,178			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	10/14/2020	10/14/2021	10/14/2021	Expiration	87	3,584.61	20,445						10,646			20,445			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3B76	10/14/2020	10/14/2021	10/14/2021	Expiration	39	3,645.66	7,911						4,383			7,911			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	PBLDOEJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Expiration	107	3,602.05	(13,130)							9,039			13,130			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Expiration	13	3,636.94	(2,696)							1,478			2,696			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Expiration	88	3,593.33	(11,144)							7,659			11,144			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	10/14/2020	10/14/2021	10/14/2021	Expiration	77	3,602.05	(17,550)							9,316			17,550			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	146	3,544.30	(22,063)							15,111			22,063			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	47	3,553.01	(6,922)							4,792			6,922			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	1,249	3,535.59	(325,163)							166,665			325,163			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	277	3,551.27	(69,779)							36,262			69,779			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	1,625	3,579.13	(215,816)							154,251			215,816			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	128	3,605.26	(28,222)							15,898			28,222			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	349	3,535.59	(54,177)							36,706			54,177			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	1,045	3,570.42	(143,343)							101,420			143,343			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	452	3,553.01	(113,362)							59,160			113,362			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	4,322	3,579.13	(1,022,385)							547,927			1,022,385			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	188	3,521.66	(30,628)							20,397			30,628			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	2,391	3,570.42	(577,019)							306,309			577,019			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	10/15/2021	Expiration	151	3,544.30	(38,498)							19,934			38,498			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	6	3,509.35	(715)							913			715			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	94	3,475.45	(23,181)							18,479			23,181			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	47	3,500.88	(6,177)							7,767			6,177			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	32	3,526.31	(3,803)							5,040			3,803			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	14	3,500.88	(3,214)							2,650			3,214			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	6	3,517.83	(692)							900			692			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	15	3,492.40	(2,045)							2,528			2,045			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	185	3,543.26	(38,854)							33,929			38,854			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	10/27/2021	Expiration	180	3,492.40	(42,466)							34,618			42,466			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	11	3,719.59	(1,136)							657			1,136			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	43	3,683.74	(9,425)							3,638			9,425			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	169	3,746.48	(31,746)							13,084			31,746			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	216	3,674.78	(48,452)							18,463			48,452			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	35	3,737.52	(6,634)							2,713			6,634			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	97	3,692.70	(20,725)							8,068			20,725			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	32	3,701.67	(3,468)							1,965			3,468			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	11/13/2020	11/12/2021	11/12/2021	Expiration	9	3,692.70	(1,054)							592			1,054			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	357	3,690.38	(48,265)							15,590			48,265			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	3,589	3,726.65	(793,646)							204,385			793,646			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	18	3,703.08	(4,145)							1,104			4,145			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	112	3,681.31	(27,487)							6,780			27,487			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	627	3,699.45	(148,034)							37,133			148,034			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	2,111	3,726.65	(247,792)							81,568			247,792			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	87	3,681.31	(12,150)							3,894			12,150			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	157	3,699.45	(20,503)							6,687			20,503			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	167	3,753.85	(34,104)							9,522			34,104			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	2,057	3,717.58	(465,280)							118,310			465,280			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/16/2020	11/15/2021	11/15/2021	Expiration	849	3,690.38	(204,728)							50,885			204,728			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	38	3,702.02	(4,620)							2,104			4,620			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	21	3,783.88	(1,757)							959			1,757			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	65	3,747.50	(13,223)							4,188			13,223			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	157	3,738.40	(33,011)							10,312			33,011			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	9	3,747.50	(850)							434			850			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	143	3,802.08	(25,380)							8,765			25,380			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	11/26/2021	Expiration	18	3,756.60	(3,517)							1,129			3,517			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	112	3,766.03	(12,546)							4,965			12,546			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	32	3,802.51	(3,054)							1,293			3,054			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	174	3,756.91	(38,291)							8,834			38,291			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	160	3,766.03	(34,339)							8,070			34,339			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	144	3,747.80	(32,402)							7,419			32,402			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	19	3,711.32	(2,622)							948			2,622			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	67	3,756.91	(7,703)							3,028			7,703			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3B76	12/14/2020	12/14/2021	12/14/2021	Expiration	80	3,811.63	(15,278)							3,826			15,278			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	106	3,750.04	(27,058)							1,987			27,058			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	2,107	3,796.22	(258,073)							35,175			258,073			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	2,344	3,786.99	(551,555)							42,941			551,555			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	143	3,759.28	(20,294)							2,660			20,294			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	107	3,777.75	(14,090)							1,884			14,090			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	4,217	3,796.22	(970,634)							76,896			970,634			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	8	3,777.75	(1,950)							152			1,950			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	102	3,768.51	(13,864)							1,834			13,864			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	415	3,759.28	(104,288)							7,748			104,288			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	127	3,750.04	(18,631)							2,412			18,631			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	133	3,823.93	(28,837)							2,072			28,837			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	12/15/2021	Expiration	76	3,772.21	(18,463)							1,402			18,463			0001

ANNUAL STATEMENT FOR THE YEAR 2021 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	Barclays	G5GSEF7VJP5170UK5573 ..	12/15/2020	12/15/2021	12/15/2021	Expiration	.66	3,851.64	(.6,439)						897			.6,439			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876 ..	12/24/2020	12/27/2021	12/27/2021	Expiration	.81	3,814.15	(.8,821)						2,310			.8,821			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876 ..	12/24/2020	12/27/2021	12/27/2021	Expiration	.25	3,823.41	(.2,584)						684			.2,584			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876 ..	12/24/2020	12/27/2021	12/27/2021	Expiration	.54	3,814.15	(.11,781)						1,267			.11,781			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876 ..	12/24/2020	12/27/2021	12/27/2021	Expiration	.179	3,869.70	(.34,078)						3,986			.34,078			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876 ..	12/24/2020	12/27/2021	12/27/2021	Expiration	.215	3,804.89	(.48,158)						5,137			.48,158			0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146 ..	05/17/2021	05/16/2022	06/16/2021	Closing Purchase	.346	4,298.60		(.34,896)	(.33,819)		(.33,819)					.1,078			0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(34,317,988)	(34,896)	(33,819)	0	(33,819)	XXX	57,541,876	0	0	34,319,066	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(34,317,988)	(34,896)	(33,819)	0	(33,819)	XXX	57,541,876	0	0	34,319,066	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												(34,317,988)	(34,896)	(33,819)	0	(33,819)	XXX	57,541,876	0	0	34,319,066	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												(34,317,988)	(34,896)	(33,819)	0	(33,819)	XXX	57,541,876	0	0	34,319,066	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
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												12,389,005	59,570	27,849,317	0	27,849,317	XXX	(4,927,119)	0	0	15,400,757	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												12,389,005	59,570	27,849,317	0	27,849,317	XXX	(4,927,119)	0	0	15,400,757	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

[illegible]

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	W22LR0WP21HZNBGK528	Cash.....	Cash.....	6,550,000	6,550,000	XXX		V
Wells Fargo	PBLD0EJDB5FWLXP3B76	Cash.....	Cash.....	3,250,000	3,250,000	XXX		V
0299999999 - Total				9,800,000	9,800,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

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, NAIC Designation Modifier and SVO 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
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			1.G	19,058,067	19,058,067	01/03/2022
000000-00-0 Short term investment from reverse repo program			2.C	6,696,791	6,696,791	01/03/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				25,754,858	25,754,858	XXX
9999999 - Totals				25,754,858	25,754,858	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 9,644,006
- Book/Adjusted Carrying Value \$ 9,644,006
2. Average balance for the year
- Fair Value \$ 34,161,174
- Book/Adjusted Carrying Value \$ 34,161,174
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	0	0	0	0	19,058,067
3B	0	0	6,696,791				
3C	0	0	0				
3D	0	0	0				
3E	0	0	0				
3F	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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-5A-1	DFC AGENCY DEBENTURES		1.A	1,000,000	1,000,000	05/15/2024
690353-09-6	DFC		1.A	3,673,585	3,673,585	01/15/2030
90376P-AB-7	INT DEV FIN CORP		1.A	2,594,970	2,594,970	04/20/2035
90376P-BA-8	INT DEV FIN CORP		1.A	4,000,000	4,000,000	08/13/2027
90376P-EH-0	INT DEV FIN CORP AGENCY DEBENTURES		1.A	2,200,000	2,200,000	07/05/2038
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				13,468,555	13,468,555	XXX
0599999. Total - U.S. Government Bonds				13,468,555	13,468,555	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-CII-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.D FE	1,500,000	1,500,000	11/01/2024
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,000,000	1,000,000	05/15/2036
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	900,000	900,000	05/01/2041
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	1,400,000	1,400,000	12/31/2023
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				4,800,000	4,800,000	XXX
3199999. Total - U.S. Special Revenues Bonds				4,800,000	4,800,000	XXX
00914A-AN-2	AIR LEASE CORP		2.B FE	5,999,022	6,000,000	12/15/2022
12592B-AH-7	CNH INDUSTRIAL CAPITAL L		2.C FE	1,009,052	1,009,814	04/05/2022
14913R-2E-6	CATERPILLAR FINL SERVICE		1.F FE	1,550,001	1,550,000	01/06/2022
15189W-AN-0	CENTERPOINT		1.G FE	1,572,136	1,575,000	03/02/2023
18550B-AH-1	CLECO POWER LLC		2.A FE	1,648,728	1,650,000	06/15/2023
22530W-AA-5	CREDIT AGRICOLE LONDON		1.G FE	1,000,471	1,000,787	01/10/2022
22550U-AA-9	CREDIT SUISSE NEW YORK		1.E FE	2,700,420	2,700,000	02/04/2022
37045X-BY-1	GENERAL MOTORS FINL CO		2.C FE	1,847,994	1,849,743	06/30/2022
57629W-CR-9	MASSMUTUAL GLOBAL FUND		1.B FE	2,700,033	2,700,000	01/07/2022
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	2,410,474	2,415,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	1,902,041	1,900,000	03/11/2023
714264-AH-1	PERNOD RICARD SA UNSPON ADR		2.A FE	1,459,299	1,461,458	07/15/2022
842400-HE-6	SOUTHERN CAL EDISON		1.G FE	1,300,076	1,300,000	06/13/2022
89236T-HE-8	TOYOTA		1.E FE	5,100,023	5,100,000	02/14/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				32,199,770	32,211,802	XXX
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A		1.B FE	874,024	874,537	11/15/2022
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				874,024	874,537	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				33,073,794	33,086,339	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				45,668,325	45,680,357	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				5,674,024	5,674,537	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				51,342,349	51,354,894	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	METLIFE SHORT TERM FUND CP		1.A	6,799,661	6,796,713	01/11/2022
000000-00-0	NATWEST MARKETS PLC CP		1.E	649,854	649,664	02/01/2022
000000-00-0	NEW YORK ST POWER AUTH CP		1.C	3,994,512	3,994,930	06/16/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				11,444,027	11,441,307	XXX
	CATHOLIC HEALTH INITIATV CP		1.A	2,299,930	2,299,789	01/03/2022
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	73,558	73,558	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				2,373,488	2,373,347	XXX
9999999 - Totals				65,159,863	65,169,548	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (4,807,519)

Book/Adjusted Carrying Value \$ (4,801,004)
2. Average balance for the year

Fair Value \$ 94,325,910

Book/Adjusted Carrying Value \$ 94,356,712

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	*
BANK OF NEW YORK MELLON NEW YORK, NY					5,740,868	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,244,496	XXX
HUNTINGTON BANK COLUMBUS, OH					1,354,769	XXX
JP MORGAN/CHASE NEW YORK, NY					(14,420,394)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					5,035,132	XXX
US BANK CINCINNATI, OH					3,481,721	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			386,431	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,823,023	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	2,823,023	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,823,023	XXX

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

1. January.....88,817	4. April.....(13,517,732)	7. July.....(6,688,986)	10. October.....(6,503,068)
2. February.....(10,309,255)	5. May.....(2,737,414)	8. August.....(8,608,741)	11. November.....(4,479,959)
3. March.....(406,785)	6. June.....(6,711,548)	9. September.....(4,878,661)	12. December.....2,823,023

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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
	CATHOLIC HEALTH INITIATV CP		..12/23/2021.....	0.300	..01/03/2022.....	2,299,789	173	0
	CENTENNIAL ENERGY CP		..11/29/2021.....	0.250	..01/19/2022.....	2,499,115	573	0
	DUKE ENERGY CORP CP		..12/28/2021.....	0.180	..01/19/2022.....	3,999,560	80	0
	HEALTHPEAK PROPERTIES CP		..12/08/2021.....	0.250	..01/11/2022.....	3,999,056	667	0
	HYUNDAI CAPITAL CP		..11/29/2021.....	0.200	..01/18/2022.....	10,597,056	1,943	0
	INGREDION INC CP		..11/08/2021.....	0.170	..01/03/2022.....	2,999,207	765	0
	LIBERTY UTILITIES CO CP		..12/09/2021.....	0.250	..01/05/2022.....	5,998,875	958	0
	OGLETHORPE POWER CORP CP		..12/28/2021.....	0.190	..01/18/2022.....	4,499,501	95	0
	PEOPLES GAS LIGHT & COKE CP		..12/27/2021.....	0.220	..01/03/2022.....	4,949,788	151	0
	VECTREN UTILITY CP		..12/30/2021.....	0.160	..01/03/2022.....	5,499,902	49	0
	WECGRP CP		..12/27/2021.....	0.200	..01/04/2022.....	5,999,733	167	0
3299999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					53,341,582	5,621	0
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					53,341,582	5,621	0
4899999.	Total - Hybrid Securities					0	0	0
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999.	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999.	Total - Issuer Obligations					53,341,582	5,621	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					53,341,582	5,621	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	..01/01/2021.....	0.000	.....	125,000	0	106
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					125,000	0	106
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		..12/31/2021.....	0.000	.....	52,008,768	0	475
8699999.	Subtotal - All Other Money Market Mutual Funds					52,008,768	0	475
9999999.	Total Cash Equivalents					105,475,350	5,621	581

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	53,341,582	1B ..\$	0	1C ..\$	0	1D ..\$
				0		0	1E ..\$
						0	1F ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 ..\$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR	B. Protection of all policyholders	109,889	106,580		
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	224,773	218,004		
33.	New York	NY					
34.	North Carolina	NC	B. Protection of all policyholders	440,399	428,049		
35.	North Dakota	ND					
36.	Ohio	OH	B. Protection of all policyholders	1,718,816	1,675,534		
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	2,493,877	2,428,167	125,000	125,000
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