



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
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 ofOhioState 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	Charles Marion Ward Barrett, VP	James Daniel Conklin, VP
Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Wade Matthew Fugate, VP, Controller
Daniel Eugene Haneline, VP	David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP	Stephen Gale Hussey, Jr., Sr VP	Mark Daniel Hutchinson, VP
Jay Vincent Johnson, VP, Treasurer	Linda Marie Lake, Sr VP	Bruce William Maisel, VP, CCO
David Edward Nevers, VP	Jonathan David Niemeyer, Sr VP & Gen Counsel	Robert Warner Off, VP
Justin Keith Payne, VP	Ryan Keith Richey, VP, CAO	Christopher David Shipley #, Sr VP, Co-Chief Inv Officer
Paul Charles Silva, VP	Lawrence Robert Silverstein, Sr VP, CMO	Rodrick Landon Snyder, VP, Chief Audit Officer
Jacob Cole Steuber, VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Scott Joseph Wittman, VP
Aaron Jason Wolf, VP, Chief Underwriter		

DIRECTORS OR TRUSTEES

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

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this26th day ofApril, 2024

Angela M. Baker-Colyer

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,440,736,571		4,440,736,571	4,406,346,943
2. Stocks:				
2.1 Preferred stocks	17,926,180		17,926,180	17,463,734
2.2 Common stocks	213,591,377	597,652	212,993,725	194,068,976
3. Mortgage loans on real estate:				
3.1 First liens	791,027,240		791,027,240	791,474,619
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (2,036,770)), cash equivalents (\$ 25,292,976) and short-term investments (\$ 0)	23,256,206		23,256,206	29,278,254
6. Contract loans (including \$ premium notes)	984,008,900		984,008,900	949,131,000
7. Derivatives	74,785,459		74,785,459	55,504,845
8. Other invested assets	364,333,160		364,333,160	373,546,994
9. Receivables for securities	4,424,813	1,887,724	2,537,089	2,103,954
10. Securities lending reinvested collateral assets	4,544,724		4,544,724	26,808,758
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,918,634,630	2,485,376	6,916,149,254	6,845,728,077
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	73,807,510		73,807,510	68,376,379
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,021,870		11,021,870	12,695,143
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	49,099,922		49,099,922	50,223,776
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,405,850		3,405,850	4,430,273
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	579,455		579,455	49,947
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	7,081,850
18.2 Net deferred tax asset	88,472,499	41,449,545	47,022,954	36,706,187
19. Guaranty funds receivable or on deposit	1,602,919		1,602,919	1,602,919
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	10,414,845	10,414,845	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,157,039,500	54,349,766	7,102,689,734	7,026,894,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	7,157,039,500	54,349,766	7,102,689,734	7,026,894,551
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,585,797,944 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,585,797,944	5,543,595,035
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	185,556	206,185
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	608,832,036	577,878,367
4. Contract claims:		
4.1 Life	11,740,497	18,070,029
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ 872,382 and coupons \$ due and unpaid	872,382	1,346,439
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	110,454,873	107,337,006
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	1,482,531	1,395,172
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,301,970 ceded	3,301,970	4,061,560
9.4 Interest Maintenance Reserve	4,175,822	4,450,910
10. Commissions to agents due or accrued-life and annuity contracts \$ 787,874 , accident and health \$ and deposit-type contract funds \$	787,874	1,198,933
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	133,867	579,784
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,348,844	3,174,228
15.1 Current federal and foreign income taxes, including \$ (557,534) on realized capital gains (losses)	6,544,379	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	19,427	110,887
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,726,961	10,067,489
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,039,139	996,608
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	117,237,435	112,582,910
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,271,671	7,211,083
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	51,584,457	39,653,723
24.09 Payable for securities	1,725,672	740,278
24.10 Payable for securities lending	74,726,981	108,131,225
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	31,952,454	28,853,163
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,630,942,772	6,571,641,014
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	6,630,942,772	6,571,641,014
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	325,072,668	325,072,668
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	144,174,294	127,680,869
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	469,246,962	452,753,537
38. Totals of Lines 29, 30 and 37	471,746,962	455,253,537
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,102,689,734	7,026,894,551
DETAILS OF WRITE-INS		
2501. Unfunded Commitment to Low Income Housing Tax Credit Property	14,934,405	16,552,021
2502. Payable for collateral on Derivatives	14,340,000	8,970,000
2503. Outstanding disbursement – death	1,256,708	1,964,988
2598. Summary of remaining write-ins for Line 25 from overflow page	1,421,341	1,366,154
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	31,952,454	28,853,163
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	185,779,851	174,452,865	752,835,751
2. Considerations for supplementary contracts with life contingencies	388,334	2,362,296	6,860,561
3. Net investment income	83,730,000	67,439,152	293,129,242
4. Amortization of Interest Maintenance Reserve (IMR)	(126,205)	43,327	475,857
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	2,484	15,058	31,271
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	710,349	723,833	1,378,339
9. Totals (Lines 1 to 8.3)	270,484,813	245,036,531	1,054,711,021
10. Death benefits	10,426,822	11,863,292	48,818,574
11. Matured endowments (excluding guaranteed annual pure endowments)	8,215	4,800	24,019
12. Annuity benefits	4,001,997	8,709,737	35,948,619
13. Disability benefits and benefits under accident and health contracts	315,706	291,131	1,420,190
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	126,392,200	98,584,408	407,559,249
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	6,108,652	5,491,102	26,000,805
18. Payments on supplementary contracts with life contingencies	923,088	659,178	3,462,784
19. Increase in aggregate reserves for life and accident and health contracts	42,182,280	55,505,025	255,651,762
20. Totals (Lines 10 to 19)	190,358,960	181,108,673	778,886,002
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	22,482,611	22,177,257	94,124,669
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	12,938,121	11,478,241	52,664,301
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,878,379	3,205,184	13,184,743
25. Increase in loading on deferred and uncollected premiums	(486,006)	604,808	4,276,711
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	1,901,017	1,203,303	5,559,810
28. Totals (Lines 20 to 27)	231,073,082	219,777,466	948,696,236
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	39,411,731	25,259,065	106,014,785
30. Dividends to policyholders and refunds to members	26,480,142	23,097,535	106,005,018
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,931,589	2,161,530	9,767
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	14,032,413	6,981,215	(14,280,428)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,100,824)	(4,819,685)	14,290,195
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$			
.....(299,511) (excluding taxes of \$ (106,673)	1,981,220	4,061,119	(6,351,166)
35. Net income (Line 33 plus Line 34)	880,396	(758,566)	7,939,029
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	455,253,537	443,783,159	443,783,159
37. Net income (Line 35)	880,396	(758,566)	7,939,029
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,241,741	8,461,926	(3,494,947)	19,851,823
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	16,227,695	13,328,695	9,190,175
41. Change in nonadmitted assets	(4,422,067)	(5,629,282)	(2,121,452)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(4,654,525)	(3,939,430)	(23,389,197)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	16,493,425	(493,530)	11,470,378
55. Capital and surplus, as of statement date (Lines 36 + 54)	471,746,962	443,289,629	455,253,537
DETAILS OF WRITE-INS			
08.301. Pension administration fees	703,325	720,354	1,359,097
08.302. Miscellaneous income	7,024	3,479	19,242
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	710,349	723,833	1,378,339
2701. Securities lending interest expense	1,190,910	920,240	4,403,419
2702. Miscellaneous Expense	367,596	0	30,000
2703. Benefits for employees and agents not included elsewhere	342,511	283,063	1,126,391
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,901,017	1,203,303	5,559,810
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	189,538,677	180,448,430	753,752,361
2. Net investment income	75,115,830	66,044,940	295,354,319
3. Miscellaneous income	183,325	769,689	1,426,984
4. Total (Lines 1 to 3)	264,837,832	247,263,059	1,050,533,664
5. Benefit and loss related payments	154,241,379	124,569,210	519,554,983
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	42,882,504	39,542,085	165,523,775
8. Dividends paid to policyholders	23,836,332	20,610,571	91,408,902
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	(24,300,722)
10. Total (Lines 5 through 9)	220,960,215	184,721,866	752,186,938
11. Net cash from operations (Line 4 minus Line 10)	43,877,617	62,541,193	298,346,726
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	153,153,621	195,592,889	596,070,259
12.2 Stocks	3,755,374	9,517,596	27,331,451
12.3 Mortgage loans	4,932,947	37,944,492	53,381,920
12.4 Real estate	0	0	0
12.5 Other invested assets	5,005,696	6,638,448	23,994,389
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	13,272
12.7 Miscellaneous proceeds	23,249,428	15,254,899	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	190,097,066	264,948,324	700,791,291
13. Cost of investments acquired (long-term only):			
13.1 Bonds	189,591,176	273,023,246	793,477,629
13.2 Stocks	8,581,027	10,566,907	24,687,810
13.3 Mortgage loans	4,485,568	10,167,730	38,711,037
13.4 Real estate	0	0	0
13.5 Other invested assets	3,011,432	4,780,174	22,876,829
13.6 Miscellaneous applications	5,362,409	18,669,494	44,178,418
13.7 Total investments acquired (Lines 13.1 to 13.6)	211,031,612	317,207,551	923,931,723
14. Net increase (or decrease) in contract loans and premium notes	34,877,900	34,535,674	169,892,270
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(55,812,446)	(86,794,901)	(393,032,702)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	30,953,669	(33,490,586)	(2,792,703)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(25,040,888)	16,772,373	51,099,007
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,912,781	(16,718,213)	48,306,304
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(6,022,048)	(40,971,921)	(46,379,672)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,278,254	75,657,926	75,657,926
19.2 End of period (Line 18 plus Line 19.1)	23,256,206	34,686,005	29,278,254

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	175,901,757	158,737,104	683,050,745
2. Group life	3,992	5,566	17,921
3. Individual annuities	15,318,908	18,433,390	70,874,505
4. Group annuities	7,261,654	9,105,905	40,794,315
5. Accident & health	58,591	91,693	233,066
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	198,544,902	186,373,658	794,970,552
9. Deposit-type contracts	1,454,430,839	990,081,502	3,850,441,385
10. Total (Lines 8 and 9)	1,652,975,741	1,176,455,160	4,645,411,937

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	880,396	7,939,029
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	7,613,826	7,412,978
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>(6,733,430)</u>	<u>526,051</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	471,746,962	455,253,537
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>471,746,962</u>	<u>455,253,537</u>

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

No Change.

C. Accounting Policy

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2024.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2024, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2024, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2024:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|------------|
| 1. Less than 12 Months | 769,763 |
| 2. 12 Months or Longer | 61,369,896 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-------------|
| 1. Less than 12 Months | 58,790,054 |
| 2. 12 Months or Longer | 772,998,729 |
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$74.6 million.

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

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

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

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

J. Real Estate. No Change.

K. Low Income Housing Tax Credit Property Investments. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

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N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	74,785,459	—	74,785,459

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(51,584,457)	—	(51,584,457)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) Through June 30, 2011, the Company was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). On July 1, 2011, the Company terminated its membership with FHLBI and became a member of the Federal Home Loan Bank (FHLB) of Cincinnati. The Company has conducted business activity (borrowings) with the both FHLBI and FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$740.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	5,345,964	5,345,964	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	22,216,849	22,216,849	—
(d) Excess Stock	88	88	—
(e) Aggregate Total (a+b+c+d)	27,562,901	27,562,901	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	740,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	5,345,964	5,345,964	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	20,760,924	20,760,924	—
(d) Excess Stock	1,129,612	1,129,612	—
(e) Aggregate Total (a+b+c+d)	27,236,500	27,236,500	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	740,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	5,345,964	5,345,964	—	—	—	—
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	851,225,637	935,630,111	494,263,300
2. Current Year General Account Total Collateral Pledged	851,225,637	935,630,111	494,263,300
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	737,907,135	815,804,806	461,909,433

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	851,225,637	935,630,111	494,263,300
2. Current Year General Account Maximum Collateral Pledged	851,225,637	935,630,111	494,263,300
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	698,911,141	820,520,000	508,023,033

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	494,263,300	494,263,300	—	494,985,409
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	494,263,300	494,263,300	—	494,985,409
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	461,909,433	461,909,433	—	463,372,652
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	461,909,433	461,909,433	—	463,372,652

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b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	494,263,300	494,263,300	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	494,263,300	494,263,300	—

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

c. FHLB - Prepayment Obligations

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

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

a. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

B. (2) Not applicable.
(4) Not applicable.

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2024

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Exchange traded funds	1,737,226	—	—	—	1,737,226
Common stock: Unaffiliated	175,308,492	—	515,844	9,606,490	185,430,826
Preferred stock	—	17,926,180	—	—	17,926,180
Other invested assets: Residual tranche, fixed income	—	8,302,336	—	—	8,302,336
Derivative assets: Options, purchased	—	—	74,785,458	—	74,785,458
Total assets at fair value	177,045,718	26,228,516	75,301,302	9,606,490	288,182,026

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	—	(51,584,462)	—	(51,584,462)
Total liabilities at fair value	—	—	(51,584,462)	—	(51,584,462)

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

Quarter Ended at 03/31/2024

Description	Beginning Balance at 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2024
a. Assets										
Common stock: Unaffiliated	605,912	—	—	—	(90,068)	—	—	—	—	515,844
Derivative assets: Options, purchased	55,504,855	—	—	15,094,777	—	7,498,135	—	—	(3,312,309)	74,785,458
Total Assets	56,110,767	—	—	15,094,777	(90,068)	7,498,135	—	—	(3,312,309)	75,301,302

Description	Beginning Balance at 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2024
a. Liabilities										
Derivative liabilities: Options, written	(39,653,722)	—	—	(6,974,683)	—	—	(4,956,057)	—	—	(51,584,462)
Total liabilities	(39,653,722)	—	—	(6,974,683)	—	—	(4,956,057)	—	—	(51,584,462)

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) The fair value of common stock included in Level 3 has been determined by broker quotes.

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

The fair value of the fixed income residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

Derivative instruments included in Level 3 consist of options on the S&P 500 Index and Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	4,125,886,021	4,440,736,572	37,121,446	3,997,897,450	90,867,125	—	—
Common stock: Unaffiliated**	212,993,726	212,993,726	202,871,392	—	515,844	9,606,490	—
Preferred stock	17,926,180	17,926,180	—	17,926,180	—	—	—
Mortgage loans	709,068,259	791,027,240	—	—	709,068,259	—	—
Cash, cash equivalents, & short-term investments	23,254,997	23,256,206	23,254,997	—	—	—	—
Other invested assets: Surplus notes	49,050,529	50,257,429	—	49,050,529	—	—	—
Other invested assets: Residual tranche, fixed income	8,302,336	8,302,336	—	8,302,336	—	—	—
Securities lending reinvested collateral assets	4,544,724	4,544,724	4,544,724	—	—	—	—
Derivative assets	74,785,458	74,785,458	—	—	74,785,458	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(573,547,851)	(579,360,145)	—	—	(573,547,851)	—	—
Fixed-indexed annuity contracts	(1,009,920,325)	(1,071,247,873)	—	—	(1,009,920,325)	—	—
Derivative liabilities	(51,584,462)	(51,584,462)	—	—	(51,584,462)	—	—
Cash collateral payable	(14,340,000)	(14,340,000)	—	(14,340,000)	—	—	—
Securities lending liability	(74,726,981)	(74,726,981)	—	(74,726,981)	—	—	—

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

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

Debt Securities, Surplus Notes, Residual Tranche, and Equity Securities

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

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The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair value of common stock included in Level 3 has been determined by broker quotes. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Derivative Instruments

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

- D. Not applicable.
- E. Assets that use a net asset value (NAV) as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$15.00. The Company does not intend to sell any investments utilizing NAV.
21. Other Items. No Change.
22. Events Subsequent. No Change.
23. Reinsurance. No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.
- E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

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

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$ 132,720,977
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$ 568,942	\$ 597,652
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$ 99,684,150	\$ 98,723,403
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 100,253,092	\$ 99,321,055
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 74,597,029

16.2

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

\$ 74,553,971

16.3

Total payable for securities lending reported on the liability page.

\$ 74,726,981

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
FEDERAL HOME LOAN BANK	INDIANAPOLIS IN 45240

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

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

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

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

791,027,240

1.14

Total Mortgages in Good Standing

\$

791,027,240

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

791,027,240

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
			Active Status (a)						
1.	Alabama	AL	L	2,770,771	272,902	0		3,043,673	0
2.	Alaska	AK	L	329,046	0	0		329,046	0
3.	Arizona	AZ	L	3,085,593	113,598	0		3,199,191	0
4.	Arkansas	AR	L	781,328	94,716	0		876,044	0
5.	California	CA	L	17,207,253	2,222,109	516		19,429,878	0
6.	Colorado	CO	L	5,627,935	61,294	0		5,689,229	104,325
7.	Connecticut	CT	L	2,051,321	4,111,837	18		6,163,176	137,297
8.	Delaware	DE	L	302,447	135,589	0		438,036	0
9.	District of Columbia	DC	L	493,916	283,390	0		777,306	0
10.	Florida	FL	L	11,146,761	1,700,390	2,335		12,849,486	0
11.	Georgia	GA	L	4,122,812	1,659,827	348		5,782,987	0
12.	Hawaii	HI	L	2,382,053	429,388	314		2,811,755	0
13.	Idaho	ID	L	1,576,391	36,430	0		1,612,821	2,565,000
14.	Illinois	IL	L	5,541,401	301,949	2,435		5,845,785	0
15.	Indiana	IN	L	2,414,382	246,796	3,726		2,664,904	0
16.	Iowa	IA	L	693,188	2,550	3,880		699,618	0
17.	Kansas	KS	L	1,457,423	92,661	0		1,550,084	0
18.	Kentucky	KY	L	814,516	39,255	102		853,873	0
19.	Louisiana	LA	L	992,668	365,146	0		1,357,814	0
20.	Maine	ME	L	837,438	1,974	0		839,412	0
21.	Maryland	MD	L	3,610,621	2,537,045	0		6,147,666	108,584
22.	Massachusetts	MA	L	2,295,796	287,190	605		2,583,591	0
23.	Michigan	MI	L	2,581,332	14,343	15,728		2,611,403	0
24.	Minnesota	MN	L	2,127,406	4,650	13,072		2,145,128	0
25.	Mississippi	MS	L	500,833	37,650	0		538,483	0
26.	Missouri	MO	L	7,637,981	88,555	867		7,727,403	0
27.	Montana	MT	L	480,250	20,175	0		500,425	0
28.	Nebraska	NE	L	782,392	358,060	327		1,140,779	0
29.	Nevada	NV	L	645,700	5,150	0		650,850	0
30.	New Hampshire	NH	L	810,666	795,935	573		1,607,174	0
31.	New Jersey	NJ	L	3,863,690	559,018	101		4,422,809	0
32.	New Mexico	NM	L	1,192,118	3,327	0		1,195,445	0
33.	New York	NY	N	410,489	455,099	0		865,588	0
34.	North Carolina	NC	L	3,318,986	69,179	118		3,388,283	0
35.	North Dakota	ND	L	351,458	0	0		351,458	0
36.	Ohio	OH	L	5,648,787	23,857	513		5,673,157	1,451,515,633
37.	Oklahoma	OK	L	928,703	25,000	0		953,703	0
38.	Oregon	OR	L	722,731	(96,090)	0		626,641	0
39.	Pennsylvania	PA	L	6,543,477	472,253	7,143		7,022,873	0
40.	Rhode Island	RI	L	381,817	74,100	0		455,917	0
41.	South Carolina	SC	L	1,639,916	421,809	0		2,061,725	0
42.	South Dakota	SD	L	227,014	300	0		227,314	0
43.	Tennessee	TN	L	2,107,969	458,282	78		2,566,329	0
44.	Texas	TX	L	15,236,074	740,599	295		15,976,968	0
45.	Utah	UT	L	3,365,250	438,853	0		3,804,103	0
46.	Vermont	VT	L	687,210	173,832	0		861,042	0
47.	Virginia	VA	L	5,046,093	368,664	3,665		5,418,422	0
48.	Washington	WA	L	2,717,886	986,931	0		3,704,817	0
49.	West Virginia	WV	L	470,055	12,864	211		483,130	0
50.	Wisconsin	WI	L	5,849,589	456,662	1,509		6,307,760	0
51.	Wyoming	WY	L	315,244	613,174	0		928,418	0
52.	American Samoa	AS	N	435	0	0		435	0
53.	Guam	GU	N	8,748	0	0		8,748	0
54.	Puerto Rico	PR	N	13,462	0	0		13,462	0
55.	U.S. Virgin Islands	VI	N	4,855	0	0		4,855	0
56.	Northern Mariana Islands	MP	N	309	0	0		309	0
57.	Canada	CAN	N	0	0	0		0	0
58.	Aggregate Other Aliens	OT	XXX	175,846	300	112	0	176,258	0
59.	Subtotal	XXX		147,329,831	22,578,567	58,591	0	169,966,989	1,454,430,839
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		28,153,714	1,995	0		28,155,709	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		422,204	0	0		422,204	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		175,905,749	22,580,562	58,591	0	198,544,902	1,454,430,839
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		175,905,749	22,580,562	58,591	0	198,544,902	1,454,430,839
98.	Less Reinsurance Ceded	XXX		10,341,547	68,808	58,591		10,468,946	
99.	Totals (All Business) less Reinsurance Ceded	XXX		165,564,202	22,511,754	0	0	188,075,956	1,454,430,839
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		175,846	300	112		176,258	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		175,846	300	112	0	176,258	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.0836 ...	Western-Southern Group	00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3192792 ..	.....	.....	.....	2378 Park Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	..TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	84-5144260 ..	.....	.....	.....	Alta at Horizon West, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4797036 ..	.....	.....	.....	Azalea Apartment Venture, LLC	..NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3057118 ..	.....	.....	.....	Beardsley Inv. Holdings,LLC	..AZ.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	..IL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-4499681 ..	.....	.....	.....	Blackstone Real Estate Investment Trust	..NY.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1583182 ..	.....	.....	.....	Broomfield SH Holding, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..2.100	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC ..	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC	..MA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC	..IN.....	NIA.....	Carmel Holdings, LLC	Ownership.....	..36.260	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC	..TX.....	NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	Chestnut Anchor Healthcare Fund II LP	..TX.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..25.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-2810787 ..	.....	.....	.....	Chestnut Heathcare Partners, LP	..TN.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.350	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc	..OH.....	NIA.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	..OH.....	NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	..OH.....	IA.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	..MO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-1998953 ..	.....	.....	.....	Courtland Apartments,LLC	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC	..PA.....	NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-3600937 ..	.....	.....	.....	CrossHarbor Strategic Debt Fund, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..8.800	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-2681473 ..	.....	.....	.....	Day Hill Road Land LLC	..CT.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..74.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3066875 ..	.....	.....	.....	Delaney Land Partners, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	..NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co .	NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..1.200	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..1.700	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	.. MN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3728576 ..	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC	.. MN.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-3668056 ..	.....	.....	.....	Flats Springhurst Inv Holdings, LLC	.. KY.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0815943 ..	.....	.....	.....	Forest Parkway Atlanta Venture, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..4.180	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0837 ...	Western-Southern Group	 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..16.310	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00001	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..8.160	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00002	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..21.270	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.470	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	..31.860	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..41.390	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-0116330 ..	.....	.....	.....	Fort Washington High Yield Invt LLC II	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.780	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..4.200	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..95.800	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..44.420	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington PE Invest IX-K	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.680	Western & Southern Mutual Holding Co .	 NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..				Fort Washington PE Invest SM II	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..				Fort Washington PE Invest SM II	.. OH.....	NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 26.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..				Fort Washington PE Invest SM II-K	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 42.110	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	FIWPEI VI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 28.760	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	FIWPEI VII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 28.790	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 25.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 16.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..				Fort Washington PE Invest XI-K	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 3.890	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..				Fort Washington PE Invest X-S	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 87.620	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 89.590	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VI LP	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VIII LP	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 2.200	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....	FWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 3.020	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ....	.....	.....	.....	Fort Washington PE Opp Fund IV-K, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....		Ownership.....	.. .26.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.240	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....		Ownership.....	.. .97.760	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1922641 ..	.....	.....	.....	Frontage Lodge Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI SM II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 IA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund	.. VA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.270	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 67.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 IA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD	.. FL.....	 NIA.....		Ownership.....	.. 49.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-3569568 ..	.....	.....	.....	Jomax Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1797000 ..	.....	.....	.....	Keller Hicks Inv. Holdings, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2435757 ..	.....	.....	.....	Kemah Holdings, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1705445 ..	.....	.....	.....	LaFrontera Holdings, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 74.250	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	... 00000 ...	83-3004899 .....	.....	.....	.....	Lennox Zionsville Inv. Holdings,LLC	.. IN.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	35-2123483 .....	.....	.....	.....	LLIA, Inc.	.. OH.....	DS.....	The Lafayette Life Insurance Co	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	82-3826695 .....	.....	.....	.....	Lorraine Senior Inv. Holdings, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	47-2577517 .....	.....	.....	.....	Lytle Park Inn, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	47-3966673 .....	.....	.....	.....	Main Hospitality Holdings	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-4499681 .....	.....	.....	.....	Manchester Semmes OZ Fund II, LLC	.. AL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-4582162 .....	.....	.....	.....	Manchester Semmes Oz Fund, LLC	.. VA.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	87-1271007 .....	.....	.....	.....	Mauna Kea Taft-Hartley Partners (ERISA) , L.P.	.. OH.....	NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	84-2984546 .....	.....	.....	.....	Nashville Hotel JV LLC	.. TN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	.. 75264 ..	16-0958252 .....	.....	.....	.....	National Integrity Life Insurance Co	.. NY.....	IA.....	Integrity Life Insurance Co	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	02-0593144 .....	.....	.....	.....	North Pittsburg Hotel LLC	.. PA.....	NIA.....	WSALD NPH LLC	Ownership.....	..37.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	45-2914674 .....	.....	.....	.....	NP Cranberry Hotel Holdings, LLC	.. PA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	31-1338187 .....	.....	.....	.....	OTR Housing Associates LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	81-2515872 .....	.....	.....	.....	Patterson at First Investor Holdings, LLC ...	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-2122016 .....	.....	.....	.....	Piney Plains Holdings, LLC	.. NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	81-1659568 .....	.....	.....	.....	Pleasanton Hotel Investor Holdings,LLC	.. CA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	41-3147951 .....	.....	.....	.....	Pretium Residential Real Estate Fund II, LP	.. NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	82-1507720 .....	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. SC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	34-1998937 .....	.....	.....	.....	Queen City Square LLC	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.750 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	84-3614873 .....	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	84-3851930 .....	.....	.....	.....	Rancho Presidio Land Partners,LLC	.. CA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	27-4266774 .....	.....	.....	.....	The Western and Southern Life Insurance Co	.. IL.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.990 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-2173335 .....	.....	.....	.....	Randolph Tower Affordable Inv Fund LLC	.. MD.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.900 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	82-2188516 .....	.....	.....	.....	RealTerm Logistics Fund IV, LP	.. CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-0812652 .....	.....	.....	.....	Revel Investor Holdings, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	93-3268963 .....	.....	.....	.....	River Hollow Investor Holdings, LLC	.. WI.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..27.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	27-3564950 .....	.....	.....	.....	River Reserve Property Paratners, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-2295656 .....	.....	.....	.....	Seventh & Culvert Garage LLC	.. KY.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	92-3712148 .....	.....	.....	.....	Sixth and Saratoga NW, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..52.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	81-3538359 .....	.....	.....	.....	South Orange Kissimmee	.. IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	26-4291356 .....	.....	.....	.....	Stout Metro Housing Holdings LLC	.. TX.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..62.720 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	93-1867642 .....	.....	.....	.....	Sundance Lafrontera Holdings LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..46.770 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-2045113 .....	.....	.....	.....	SW Link Phase I Development, LLC	.. WA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	92-1386297 .....	.....	.....	.....	TA Dakota Land Partners, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-4406810 .....	.....	.....	.....	TA Four Lakes Land Partners, LLC	.. CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-2894738 .....	.....	.....	.....	TA Loretto Land Partners, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-2672383 .....	.....	.....	.....	TA Sawmill Land Partners, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-3631372 .....	.....	.....	.....	Tamiami Senior Inv. Holdings,LLC	.. TX.....	NIA.....	WSLR Holdings LLC	Ownership.....	..62.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	.. 65242 ..	35-0457540 .....	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.580 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	.. 70483 ..	31-0487145 .....	.....	.....	.....	The Lafayette Life Insurance Co	.. OH.....	RE.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-2399724 .....	.....	.....	.....	The Western and Southern Life Insurance Co ..	.. OH.....	IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-2399724 .....	.....	.....	.....	Three Choopt AA Inv. Holdings, LLC	.. VA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.0836...	Western-Southern Group	00000	83-3418626 ..	.....	.....	.....	Timacuan Apt. Holdings,LLC	..FL.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	93-4901861 ..	.....	.....	.....	Timberlake JV, LLC	..TN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-1394672 ..	.....	.....	.....	Touchstone Advisors, Inc.	..OH.....	NIA.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-1225804 ..	.....	.....	.....	Touchstone Core Municipal Bond Fund Institution	..MA.....	NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	..37.900	Western & Southern Mutual Holding Co .	YES.....	.....
.0836...	Western-Southern Group	00000	88-0849312 ..	.....	.....	.....	Touchstone Dividend Select ETF	..DE.....	NIA.....	Ownership.....	..90.900	Western & Southern Mutual Holding Co .	YES.....	.....	
.0836...	Western-Southern Group	00000	31-1710355 ..	.....	.....	.....	Touchstone High Yield-Inst	..DE.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....
.0836...	Western-Southern Group	00000	47-6046379 ..	.....	.....	.....	Touchstone Securities, Inc.	..NE.....	NIA.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	..DE.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....
.0836...	Western-Southern Group	00000	26-1450709 ..	.....	.....	.....	Touchstone Touchstone Snds Intl GR-R6	..DE.....	NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	..42.000	Western & Southern Mutual Holding Co .	YES.....	.....
.0836...	Western-Southern Group	00000	88-0864368 ..	.....	.....	.....	Touchstone US Large CAP Focused ETF	..DE.....	NIA.....	Ownership.....	..95.200	Western & Southern Mutual Holding Co .	YES.....	.....	
.0836...	Western-Southern Group	00000	88-3090843 ..	.....	.....	.....	Town Madison Holdings, LLC	..AL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	92-1339411 ..	.....	.....	.....	TruAmerica Workforce Housing Fund II-A, LP .	..FL.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 6.300	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund LP	..FL.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	..OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	..OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	..OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.630	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	..OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	36-4107014 ..	.....	.....	.....	Vinings Trace	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	82-1665321 ..	.....	.....	.....	W Apt. Investor Holdings, LLC	..NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-0846576 ..	.....	.....	.....	W&S Brokerage Services, Inc.	..OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....
.0836...	Western-Southern Group	00000	31-1334221 ..	.....	.....	.....	W&S Financial Group Distributors, Inc.	..OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	83-1744878 ..	.....	.....	.....	Warm Springs Apt. Holdings, LLC	..NV.....	NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	..OH.....	UDP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	06-1804434 ..	.....	.....	.....	Western & Southern Investment Holdings LLC ..	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	..OH.....	UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	..OH.....	IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	20-2820067 ..	.....	.....	.....	WS CEH LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	06-1804432 ..	.....	.....	.....	WS Real Estate Holdings LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836...	Western-Southern Group	00000	33-1058916 ..	.....	.....	.....	WSALD MPH LLC	..PA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

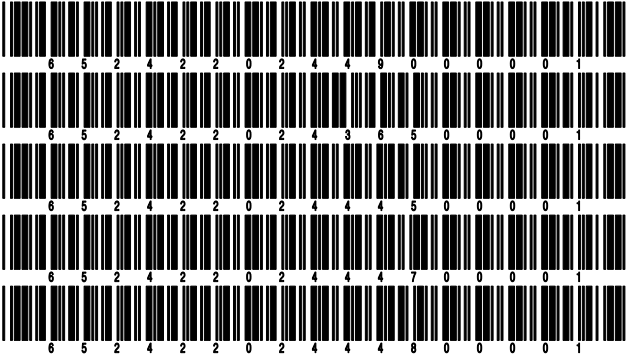
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Uncashed drafts and checks that are pending escheatment to the state	909,930	854,743
2505.	Interest Payable for Policy and Contract Funds	511,411	511,411
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,421,341	1,366,154

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	791,474,612	806,145,495
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,378,502
2.2 Additional investment made after acquisition	4,485,568	37,332,535
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	4,932,947	53,381,920
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	791,027,233	791,474,612
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	791,027,233	791,474,612
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	791,027,233	791,474,612

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	373,546,992	387,830,644
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	1,393,816	14,024,568
3. Capitalized deferred interest and other		0
4. Accrual of discount	4,633	20,070
5. Unrealized valuation increase/(decrease)	(5,568,928)	(760,657)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	5,005,696	23,994,389
8. Deduct amortization of premium and depreciation	37,657	152,251
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		3,420,993
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	364,333,160	373,546,992
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	364,333,160	373,546,992

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,618,448,633	4,422,687,447
2. Cost of bonds and stocks acquired	198,172,203	818,165,439
3. Accrual of discount	1,613,936	6,066,256
4. Unrealized valuation increase/(decrease)	13,038,301	19,120,699
5. Total gain (loss) on disposals	1,173,744	(2,187,855)
6. Deduct consideration for bonds and stocks disposed of	156,908,995	619,471,823
7. Deduct amortization of premium	3,283,655	12,536,661
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		9,464,982
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		(3,929,887)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,672,254,167	4,618,448,633
12. Deduct total nonadmitted amounts	597,655	568,942
13. Statement value at end of current period (Line 11 minus Line 12)	4,671,656,512	4,617,879,691

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,207,983,604	110,967,590	103,883,774	(25,925,271)	2,189,142,149			2,207,983,604
2. NAIC 2 (a)	1,900,120,238	529,111,147	496,634,830	18,603,182	1,951,199,737			1,900,120,238
3. NAIC 3 (a)	245,821,367	1,581,767	3,765,427	(7,389,838)	236,247,869			245,821,367
4. NAIC 4 (a)	63,171,587	4,849,070	8,538,783	14,505,505	73,987,379			63,171,587
5. NAIC 5 (a)	8,761,033	259,210	382,963	(1,574,565)	7,062,715			8,761,033
6. NAIC 6 (a)	208,521	0	23,042	0	185,479			208,521
7. Total Bonds	4,426,066,350	646,768,784	613,228,819	(1,780,987)	4,457,825,328	0	0	4,426,066,350
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			
9. NAIC 2	7,701,098	0	0	283,911	7,985,009			7,701,098
10. NAIC 3	9,760,000	0	0	180,000	9,940,000			9,760,000
11. NAIC 4	0	0	0	0	0			
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	2,636	0	0	(1,465)	1,171			2,636
14. Total Preferred Stock	17,463,734	0	0	462,446	17,926,180	0	0	17,463,734
15. Total Bonds and Preferred Stock	4,443,530,084	646,768,784	613,228,819	(1,318,541)	4,475,751,508	0	0	4,443,530,084

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 2,998,217 ; NAIC 2 \$ 14,090,538 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	6,250,001
2. Cost of short-term investments acquired		5,094,928
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		11,344,929
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	15,851,239
2.	Cost Paid/(Consideration Received) on additions	2,542,112
3.	Unrealized Valuation increase/(decrease)	7,613,843
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	506,251
6.	Considerations received/(paid) on terminations	3,312,309
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	23,201,136
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	23,201,136

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	23,200,996
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)	23,200,996
4.	Part D, Section 1, Column 6	74,785,458
5.	Part D, Section 1, Column 7	(51,584,462)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	23,200,996
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	23,200,996
10.	Part D, Section 1, Column 9	74,785,458
11.	Part D, Section 1, Column 10	(51,584,462)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,326,109	74,823,605
2. Cost of cash equivalents acquired	560,731,891	3,494,214,574
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		13,272
6. Deduct consideration received on disposals	564,765,025	3,539,725,342
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,292,975	29,326,109
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	25,292,975	29,326,109

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
LL-0503	WEST CHESTER	OH		04/12/2005	02/28/2024	142,422						0	126,256	126,256			0
0199999. Mortgages closed by repayment																	
						142,422	0	0	0	0	0	0	126,256	126,256	0	0	0
LL-0411	WEST LAFAYETTE	IN		02/22/2005		469,933						0	91,428	91,428			0
LL-0503	WEST CHESTER	OH		04/12/2005		142,422						0	16,166	16,166			0
LL-0509	ROUND ROCK	TX		11/01/2021		226,194						0	26,912	26,912			0
LL-0608	SUN CITY	FL		09/22/2006		224,667						0	18,206	18,206			0
LL-0704	INDIANAPOLIS	IN		08/02/2007		1,467,452						0	32,406	32,406			0
LL-0805	NICHOLASVILLE	KY		06/25/2008		378,118						0	18,401	18,401			0
LL-0807	SPRINGFIELD	IL		11/25/2008		2,401,215						0	42,547	42,547			0
LL-0812	GASTONIA	NC		11/17/2008		191,050						0	8,144	8,144			0
LL-0902	BECKLEY	WV		03/08/2010		488,646						0	18,567	18,567			0
LL-0903	SIMPSONVILLE	SC		11/25/2009		2,171,305						0	46,660	46,660			0
LL-0905	MEMPHIS	TN		07/29/2009		140,460						0	51,881	51,881			0
LL-0907	ORLANDO	FL		09/03/2009		152,606						0	16,434	16,434			0
LL-0908	HOUSTON	TX		10/01/2009		1,535,952						0	55,408	55,408			0
LL-0913	SIMPSONVILLE	SC		12/28/2010		2,243,523						0	29,823	29,823			0
LL-1002	ASHLAND	KY		06/30/2010		260,624						0	39,361	39,361			0

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-1003	INDEPENDENCE	MO .....	.....	08/12/2010 .....	.....	860,919 .....	.....	.....	.....	.....	0 .....	.....	117,314	117,314 .....	.....	.....	0
LL-1402	UNION CITY	CA .....	.....	08/25/2014 .....	.....	31,433,685 .....	.....	.....	.....	.....	0 .....	.....	540,176	540,176 .....	.....	.....	0
LL-1506	COLUMBUS	OH .....	.....	09/23/2015 .....	.....	10,041,265 .....	.....	.....	.....	.....	0 .....	.....	163,067	163,067 .....	.....	.....	0
LL-1601	WATSONVILLE	CA .....	.....	01/04/2016 .....	.....	17,206,923 .....	.....	.....	.....	.....	0 .....	.....	563,940	563,940 .....	.....	.....	0
LL-1602	CLARKSVILLE	TN .....	.....	07/01/2016 .....	.....	16,845,875 .....	.....	.....	.....	.....	0 .....	.....	105,159	105,159 .....	.....	.....	0
LL-1604	LAFAYETTE	IN .....	.....	12/22/2016 .....	.....	12,446,076 .....	.....	.....	.....	.....	0 .....	.....	74,639	74,639 .....	.....	.....	0
LL-1701	WEST CHESTER	OH .....	.....	01/30/2017 .....	.....	7,182,748 .....	.....	.....	.....	.....	0 .....	.....	99,506	99,506 .....	.....	.....	0
LL-1702	KISSIMMEE	FL .....	.....	03/02/2017 .....	.....	28,627,112 .....	.....	.....	.....	.....	0 .....	.....	220,707	220,707 .....	.....	.....	0
LL-1703	COLUMBUS	OH .....	.....	06/13/2017 .....	.....	37,745,837 .....	.....	.....	.....	.....	0 .....	.....	189,510	189,510 .....	.....	.....	0
LL-1705	PORT WENTWORTH	GA .....	.....	12/07/2017 .....	.....	30,168,673 .....	.....	.....	.....	.....	0 .....	.....	212,603	212,603 .....	.....	.....	0
LL-1706	PLAIN CITY	OH .....	.....	06/21/2018 .....	.....	14,048,984 .....	.....	.....	.....	.....	0 .....	.....	167,130	167,130 .....	.....	.....	0
LL-1801	JOHNSTON	IA .....	.....	07/11/2018 .....	.....	19,930,444 .....	.....	.....	.....	.....	0 .....	.....	87,615	87,615 .....	.....	.....	0
LL-1802	KANSAS CITY	MO .....	.....	12/11/2018 .....	.....	33,684,009 .....	.....	.....	.....	.....	0 .....	.....	145,225	145,225 .....	.....	.....	0
LL-1901	FINDLAY	OH .....	.....	01/30/2019 .....	.....	20,651,412 .....	.....	.....	.....	.....	0 .....	.....	226,260	226,260 .....	.....	.....	0
LL-1902	ANN ARBOR	MI .....	.....	10/23/2019 .....	.....	41,346,493 .....	.....	.....	.....	.....	0 .....	.....	207,467	207,467 .....	.....	.....	0
LL-2001	DAVENPORT	FL .....	.....	02/27/2020 .....	.....	32,331,061 .....	.....	.....	.....	.....	0 .....	.....	177,878	177,878 .....	.....	.....	0
LL-2002	CARRBORO	NC .....	.....	05/22/2020 .....	.....	15,347,406 .....	.....	.....	.....	.....	0 .....	.....	77,245	77,245 .....	.....	.....	0
LL-2003	GREENWOOD	IN .....	.....	06/15/2020 .....	.....	21,591,468 .....	.....	.....	.....	.....	0 .....	.....	102,346	102,346 .....	.....	.....	0
LL-2004	TRENTON	OH .....	.....	11/16/2020 .....	.....	10,135,039 .....	.....	.....	.....	.....	0 .....	.....	99,874	99,874 .....	.....	.....	0
LL-2104	BLOOMINGTON	IN .....	.....	08/25/2021 .....	.....	17,915,064 .....	.....	.....	.....	.....	0 .....	.....	85,686	85,686 .....	.....	.....	0
LL-2106	KISSIMMEE	FL .....	.....	12/06/2021 .....	.....	9,078,446 .....	.....	.....	.....	.....	0 .....	.....	43,888	43,888 .....	.....	.....	0
LL-2201	NOBLESVILLE	IN .....	.....	02/14/2022 .....	.....	17,789,693 .....	.....	.....	.....	.....	0 .....	.....	156,424	156,424 .....	.....	.....	0
LL-2204	WEST CHESTER	OH .....	.....	03/18/2022 .....	.....	15,781,438 .....	.....	.....	.....	.....	0 .....	.....	111,335	111,335 .....	.....	.....	0
LL-2205	CAPE CANAVERAL	FL .....	.....	03/24/2022 .....	.....	16,248,239 .....	.....	.....	.....	.....	0 .....	.....	96,248	96,248 .....	.....	.....	0
LL-2209	CHARLESTON	SC .....	.....	06/27/2022 .....	.....	19,421,321 .....	.....	.....	.....	.....	0 .....	.....	106,557	106,557 .....	.....	.....	0
LL-2211	AMERICAN CANYON	CA .....	.....	09/22/2022 .....	.....	31,476,025 .....	.....	.....	.....	.....	0 .....	.....	116,548	116,548 .....	.....	.....	0
0299999. Mortgages with partial repayments						541,829,822	0	0	0	0	0	0	4,806,691	4,806,691	0	0	0
0599999 - Totals						541,972,244	0	0	0	0	0	0	4,932,947	4,932,947	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	2.A FE	10/24/2016			6,929		3,542,267	1.560
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	1.G FE	12/03/2018			8,611		213,820	11.110
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	15,540	0	3,756,087	XXX
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL.....	Golub Capital Partners GDLC Feeder Fund		08/12/2022			840,000		2,400,000	15.700
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.		11/28/2018			85,721		1,119,855	0.010
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III		10/20/2022			452,555		3,492,137	0.020
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	1,378,276	0	7,011,992	XXX
6099999. Total - Unaffiliated								0	1,393,816	0	10,768,079	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	1,393,816	0	10,768,079	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	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	02/15/2024	43,118					0		43,118	43,118			0	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	43,118	43,118	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018	02/12/2024	456,711					0		456,711				0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017	01/25/2024	422,826					0		422,826	422,826			0	
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NY.....	Goldman Sachs LP II LP	07/30/2019	01/31/2024	1,711,508					0		1,711,508	1,711,508			0	
000000-00-0	Goldman Sachs LP LP	NEW YORK	NY.....	Goldman Sachs LP LP	07/16/2016	01/31/2024	61,873					0		61,873	61,873			0	
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL.....	Golub Capital Partners Golub Capital Partners 11	04/01/2018	01/25/2024	122,172					0		122,172	122,172			0	
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022	01/02/2024	177,331					0		177,331	177,331			0	
000000-00-0	Maranon Capital L.P. Senior Credit	Chicago	IL.....	Maranon Capital L.P. Senior Credit	09/21/2017	03/26/2024	212,473					0		212,473	212,473			0	
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018	01/18/2024	362,940					0		362,940	362,940			0	
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022	03/22/2024	934,745					0		934,745	934,745			0	

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								4,462,579	0	0	0	0	0	4,462,579	4,462,579	0	0	0	0
000000-00-0	TXFL NNN Office Investor Holdings, LLC	Cincinnati	OH.....	Cash Return	07/01/2019 ...	03/06/2024 ...	21,626,633	0	0	0	0	0	0	500,000	500,000	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated								21,626,633	0	0	0	0	0	500,000	500,000	0	0	0	0
6099999. Total - Unaffiliated								4,505,697	0	0	0	0	0	4,505,697	4,505,697	0	0	0	0
6199999. Total - Affiliated								21,626,633	0	0	0	0	0	500,000	500,000	0	0	0	0
6299999 - Totals								26,132,330	0	0	0	0	0	5,005,697	5,005,697	0	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		..03/01/2024	Interest Capitalization		621	621	0	1.A
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		..03/01/2024	Interest Capitalization		60,316	60,316	0	1.A
38378N-LV-3	GNR 2013-191 Z 4.068% 11/16/53		..03/01/2024	Interest Capitalization		46,784	46,784	0	1.A
38378N-YB-3	GNR 2014-24 KZ 4.089% 01/16/54		..03/01/2024	Interest Capitalization		42,541	42,541	0	1.A
912810-TW-8	U S TREASURY 4.750% 11/15/43		..02/08/2024	BNP SECURITIES		4,495,348	4,495,000	50,445	1.A
912810-TY-4	U S TREASURY 2.125% 02/15/54		..03/27/2024	CITIGROUP GLOBAL MKTS		1,283,194	1,275,000	3,139	1.A
91282C-JJ-1	US TREASURY NOTES 4.500% 11/15/33		..02/13/2024	Various		7,425,700	7,245,000	72,229	1.A
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		..02/14/2024	CITIGROUP GLOBAL MKTS		3,012,422	3,000,000	27,613	1.A
91282C-JW-2	US TREASURY NOTES 4.000% 01/31/29		..02/15/2024	BNP SECURITIES		1,793,037	1,810,000	3,978	1.A
0109999999. Subtotal - Bonds - U.S. Governments						18,323,963	17,975,262	157,404	XXX
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57		..03/01/2024	Interest Capitalization		65,687	65,687	0	1.A
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		..03/01/2024	Interest Capitalization		14,091	14,091	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						79,778	79,778	0	XXX
72304@-AA-8	PINEBRIDGE 10.080% 09/21/32		..02/02/2024	PRIVATE PLACEMENT		326,808	326,808	0	2.C PL
72304@-AB-6	PINEBRIDGE 12.080% 09/21/32		..02/02/2024	PRIVATE PLACEMENT		148,549	148,549	0	4.A PL
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		..01/18/2024	UBS WARBURG		247,993	259,000	5,844	4.C FE
03636#-AA-0	ANSELL USA INC PRIVATE PLACEMENT 7.120% 03/21/31		..03/21/2024	PRIVATE PLACEMENT		18,000,000	18,000,000	0	2.C Z
04010L-BF-9	ARES CAPITAL CORP 5.875% 03/01/29		..02/16/2024	JANE STREET EXECUTION SERVICES		814,645	830,000	3,793	2.C FE
05606F-AN-3	BX 2019-OC11 E 3.944% 12/09/41		..01/17/2024	BANK of AMERICA SEC		827,796	970,000	1,977	1.A
065931-BG-1	Bank5 20245YR5 6.268% 02/15/29		..01/30/2024	MORGAN STANLEY FIXED INC		571,641	555,000	1,256	1.A FE
070101-JF-8	BASIN ELECTRIC PRIVATE PLACEMENT 6.390% 02/15/54		..02/12/2024	PRIVATE PLACEMENT		25,000,000	25,000,000	0	1.F Z
08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.066% 01/10/57		..01/19/2024	DEUTSCHE BANK		542,277	0	10,447	1.A FE
08163X-BA-0	BENCHMARK Mortga2024V5 2024-V5 AM 6.417% 01/10/57		..01/22/2024	Various		731,695	710,000	3,797	1.A FE
09660Q-AW-4	BMO Mortgage Tru20245C3 2024-5C3 AS 6.286% 02/15/57		..01/25/2024	BMO CAPITAL MARKETS CORP		561,348	545,000	1,237	1.A FE
10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24		..01/04/2024	BARCLAYS		3,944,075	3,950,000	65,460	2.B FE
12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67		..02/15/2024	PIPER JAFFRAY		729,858	747,853	1,835	1.A FE
126650-BX-7	CVS CORP 5.750% 05/15/41		..03/22/2024	KEY BANC-MCDONALD		6,335,095	6,500,000	136,003	2.B FE
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		..03/01/2024	Interest Capitalization		81	81	0	1.A FM
14448C-BD-5	CARRIER GLOBAL CORP 6.200% 03/15/54		..02/23/2024	Tax Free Exchange		2,994,715	3,000,000	42,883	2.B FE
161175-CP-7	CHARTER COMM OPT LLC/CAP 6.650% 02/01/34		..02/28/2024	BANK of AMERICA SEC		560,414	560,000	11,482	2.C FE
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32		..01/05/2024	DEUTSCHE BANK		504,465	600,000	8,613	2.C FE
17326D-AF-9	Citigroup Commer2017PB tgage 2017-PB AS 3.789% 09/15/50		..01/18/2024	BMO CAPITAL MARKETS CORP		250,720	270,000	597	1.A
174610-BF-1	CITIZENS FINANCIAL GROUP 5.841% 01/23/30		..01/18/2024	MORGAN STANLEY FIXED INC		562,000	562,000	0	2.A FE
36209@-AA-9	Golub Capital Partners GDLC Feeder Fund 4.500% 07/31/31		..03/25/2024	PRIVATE PLACEMENT		1,960,000	1,960,000	0	2.C PL
403949-AM-2	HF SINCLAIR CORP 5.000% 02/01/28		..02/07/2024	Various		652,819	673,000	459	2.C FE
404119-CT-4	HCA INC 5.450% 04/01/31		..02/20/2024	BARCLAYS		796,763	798,000	0	2.C FE
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS 4.065% 11/15/47		..01/18/2024	BARCLAYS		203,088	220,000	522	1.A
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.486% 05/25/49		..02/06/2024	ROBERT W. BAIRD		566,568	607,173	530	1.A
46653L-CK-0	JPMIT 2020-LTV2 B4 4.016% 11/25/50		..01/18/2024	ROBERT W. BAIRD		599,029	703,318	1,648	1.B
55282G-AA-5	Massage Envy Fra20191 , LLC 2019-1 A2 6.448% 07/30/49		..03/08/2024	RBC/DAIN		794,859	799,513	6,014	2.B FE
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28		..03/15/2024	GOLDMAN SACHS		259,210	322,000	6,480	5.A FE
665501-AN-2	NORTHERN NAT GAS 5.625% 02/01/54		..01/29/2024	BANK of AMERICA SEC		1,999,700	2,000,000	0	1.G FE
68235P-AL-2	ONE GAS INC 1.100% 03/11/24		..02/14/2024	BARCLAYS		1,495,635	1,500,000	7,104	1.G FE
682680-BV-4	ONEOK INC 5.150% 10/15/43		..02/27/2024	Tax Free Exchange		1,005,263	1,150,000	21,716	2.B FE
682680-BW-2	ONEOK INC 4.200% 03/15/45		..02/27/2024	Tax Free Exchange		3,998,822	4,000,000	75,600	2.B FE
682680-BX-0	ONEOK INC 4.250% 09/15/46		..02/27/2024	Tax Free Exchange		989,384	1,000,000	19,125	2.B FE
69145D-AB-8	Oxford Finance C2024A nd III 2024-A B 7.548% 01/14/32		..01/18/2024	KEY BANC-MCDONALD		655,000	655,000	0	2.B FE
694308-KH-9	PACIFIC GAS & EL 6.750% 01/15/53		..02/26/2024	BNP SECURITIES		10,869,600	10,000,000	80,625	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87303*-AA-9	THL Credit 5.000% 12/03/24		..02/29/2024	PRIVATE PLACEMENT		163,611	163,611	..0	1.E PL
893647-BU-0	TRANSDIGM INC 6.375% 03/01/29		..03/14/2024	Various		176,807	177,000	..784	4.A FE
90276E-AH-0	UBSCM 2017-C1 AS 3.724% 06/15/50		..01/10/2024	BANK of AMERICA SEC		278,063	300,000	..341	1.A
92564R-AJ-4	VICI 5.750% 02/01/27		..02/27/2024	GOLDMAN SACHS		681,538	684,000	..3,059	2.C FE
92943P-AA-9	WB Commercial Mo2024HQ rust 2024-HQ A 6.134% 03/15/40		..03/01/2024	WELLS FARGO		297,651	300,000	..1,023	1.A FE
95000A-AW-7	Wells Fargo Comm2015P2 ortgag 4.013% 12/15/48		..01/18/2024	BREAN CAPITAL LLC		330,553	345,000	..808	1.A
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51		..02/12/2024	BARCLAYS		848,114	959,888	..1,209	2.B FE
046828-AA-7	SUNCOR ENERGY VENTURES 8.200% 04/01/27	A..	..02/08/2024	BARCLAYS LONDON		17,038,720	16,000,000	..477,422	2.B FE
00901A-AL-1	Aimco 201910A 2019-10A BR 7.179% 07/22/32	D..	..02/13/2024	WELLS FARGO		701,050	700,000	..3,350	1.C FE
055262-C8-6	BASF SE PRIVATE PLACEMENT 5.710% 01/09/34	D..	..01/05/2024	PRIVATE PLACEMENT		16,000,000	16,000,000	..0	1.G FE
05875T-AC-1	Ballyrock Ltd 20211A 2021-1A A2 7.176% 04/15/34	D..	..03/19/2024	J P MORGAN SEC		700,210	700,000	..9,069	1.C FE
06237M-AA-1	BANK GOSPODARSTWA KRAJOWI AGENCY DEBENTURES 5.375% 05/22/33	D..	..01/17/2024	JPM FUNDS RECAP		2,006,000	2,000,000	..17,021	1.G FE
12803R-AG-9	CAIXABANK SA 5.673% 03/15/30	D..	..03/07/2024	BARCLAYS		7,000,000	7,000,000	..0	2.B FE
14317P-AL-7	Carlyle Global M20182A ratingi 2018-2A A2R 7.114% 10/15/31	D..	..03/06/2024	NOMURA SECURITIES INTERNATIONAL		700,000	700,000	..0	2.C FE
225313-AQ-8	CREDIT AGRICOLE SA 6.251% 01/10/35	D..	..01/03/2024	CREDIT AGRICOLE SECURITIES		10,000,000	10,000,000	..0	2.A FE
268317-AV-6	ELECTRICITE DE FRANCE 4.875% 09/21/38	D..	..02/21/2024	CITIGROUP GLOBAL MKTS		637,056	720,000	..14,820	2.A FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC 5.679% 01/05/35	D..	..01/02/2024	LLOYDS SECURITIES		10,000,000	10,000,000	..0	2.A FE
64133K-AY-7	Neuberger Berman202036A 2020-36A BR2 7.118% 04/20/33	D..	..02/26/2024	WELLS FARGO		700,000	700,000	..0	1.C FE
67592C-AN-6	OCTAGON INVESTME20183A ERS 39 2018-3A BR 7.118% 10/20/30	D..	..03/05/2024	NOMURA SECURITIES INTERNATIONAL		700,000	700,000	..0	1.A FE
716564-AA-7	PETROLEOS DEL PERU SA 4.750% 06/19/32	D..	..03/01/2024	GMP SECURITIES		3,946,000	5,000,000	..50,139	4.A FE
88563P-AA-6	3R LUX SARL 9.750% 02/05/31	D..	..01/30/2024	Various		329,721	330,000	..0	4.A FE
92943T-AC-7	WE SODA INV HOLDING PLC 9.375% 02/14/31	D..	..02/07/2024	GOLDMAN SACHS		330,000	330,000	..0	3.C FE
6781AT-AA-1	SAUDI ELECTRICITY SUKUK 5.684% 04/11/53	D..	..03/15/2024	STANDARD CHARTERED BANK		4,987,500	5,000,000	..124,732	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						169,052,509	168,731,794	1,218,824	XXX
857477-AY-9	STATE STREET CORP 6.591% 06/15/47		..02/21/2024	J P MORGAN SEC		473,485	562,000	..7,263	2.A FE
857477-CH-4	STATE STREET CORP 6.700% 06/15/72		..01/24/2024	BANK of AMERICA SEC		562,000	562,000	..0	2.A FE
883199-AR-2	TEXTRON FINANCIAL CORP 7.304% 02/15/42		..02/06/2024	SUMMITRIDGE PARTNERS		570,230	674,000	..10,933	3.A FE
29250N-BC-8	ENBRIDGE INC 5.750% 07/15/80	A..	..02/28/2024	SUNTRUST		529,210	566,000	..4,159	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						2,134,925	2,364,000	22,355	XXX
2509999997. Total - Bonds - Part 3						189,591,175	189,150,834	1,398,583	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						189,591,175	189,150,834	1,398,583	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00206R-10-2	AT&T INC		..01/05/2024	S.G. COWEN TDR CSA	6,513.000	113,899		0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		..03/21/2024	J.P. Morgan CSA	979.000	126,717		0	
03027X-10-0	AMERICAN TOWER CORP REIT		..03/21/2024	Various		643.000		0	
032654-10-5	ANALOG DEVICES		..02/23/2024	S.G. COWEN TDR CSA	3,078.000	591,140		0	
060505-10-4	BANK of AMERICA CORP		..01/05/2024	S.G. COWEN TDR CSA	1,913.000	66,168		0	
09857L-10-8	BOOKING HOLDING		..03/21/2024	J.P. Morgan CSA	153.000	557,834		0	
166764-10-0	CHEVRON CORPORATION		..01/05/2024	S.G. COWEN TDR CSA	832.000	125,623		0	
17275R-10-2	CISCO SYSTEMS INC		..01/05/2024	S.G. COWEN TDR CSA	2,615.000	131,493		0	
256677-10-5	DOLLAR GENERAL CORP		..01/05/2024	S.G. COWEN TDR CSA	2,259.000	309,156		0	
26441C-20-4	DUKE ENERGY		..01/05/2024	S.G. COWEN TDR CSA	655.000	64,515		0	
29364G-10-3	Entergy Corp		..01/05/2024	S.G. COWEN TDR CSA	1,098.000	113,952		0	
30231G-10-2	EXXON MOBIL CORP		..01/05/2024	S.G. COWEN TDR CSA	643.000	66,207		0	
30303M-10-2	Meta Platforms, Inc		..03/06/2024	J.P. Morgan CSA	1,111.000	552,181		0	
31428X-10-6	FEDEX CORP		..03/21/2024	J.P. Morgan CSA	3,220.000	840,524		0	
459506-10-1	Fragrances Inc COMMON		..03/21/2024	J.P. Morgan CSA	1,456.000	121,581		0	

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46625H-10-0	J.P. MORGAN CHASE & CO .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	347.000	60,040 .....	.....	.....0 .....	.....
594918-10-4	MICROSOFT CORP .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	192.000	71,236 .....	.....	.....0 .....	.....
595112-10-3	MICRON TECHNOLOGY INC .....	.....	.....02/22/2024	S.G. COWEN TDR CSA	2,456.000	211,345 .....	.....	.....0 .....	.....
65339F-10-1	NEXTERA ENERGY INC .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	1,538.000	95,834 .....	.....	.....0 .....	.....
654106-10-3	NIKE INC .....	.....	.....03/21/2024	Various	11,104.000	1,136,416 .....	.....	.....0 .....	.....
681919-10-6	OMNICOM GROUP .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	1,110.000	95,540 .....	.....	.....0 .....	.....
68389X-10-5	ORACLE CORP .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	966.000	99,458 .....	.....	.....0 .....	.....
704326-10-7	PAYCHEX INC .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	588.000	69,534 .....	.....	.....0 .....	.....
713448-10-8	PEPSICO INC .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	341.000	57,846 .....	.....	.....0 .....	.....
844741-10-8	SOUTHWEST AIR .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	3,250.000	93,698 .....	.....	.....0 .....	.....
854502-10-1	STANLEY BLACK & DECKER INC .....	.....	.....02/21/2024	S.G. COWEN TDR CSA	3,755.000	331,765 .....	.....	.....0 .....	.....
871829-10-7	SYSCO CORP .....	.....	.....03/21/2024	J.P. Morgan CSA	2,439.000	198,543 .....	.....	.....0 .....	.....
87612E-10-6	TARGET CORP .....	.....	.....03/21/2024	J.P. Morgan CSA	886.000	150,265 .....	.....	.....0 .....	.....
882508-10-4	TEXAS INSTRUMENTS .....	.....	.....02/13/2024	S.G. COWEN TDR CSA	2,893.000	460,702 .....	.....	.....0 .....	.....
88579Y-10-1	3M CO. ....	.....	.....01/05/2024	S.G. COWEN TDR CSA	737.000	80,159 .....	.....	.....0 .....	.....
91913Y-10-0	VALERO ENERGY CORP .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	749.000	97,127 .....	.....	.....0 .....	.....
931142-10-3	WAL-MART .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	405.000	63,418 .....	.....	.....0 .....	.....
931142-10-3	WAL-MART .....	.....	.....02/26/2024	Stock Split	7,104.000	0 .....	.....	.....0 .....	.....
949746-10-1	WELLS FARGO & CO .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	1,376.000	69,305 .....	.....	.....0 .....	.....
95960L-10-3	MDT .....	.....	.....01/05/2024	S.G. COWEN TDR CSA	725.000	61,381 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,416,527	XXX	0	XXX
31337H-10-5	FHLB CINCINNATI .....	.....	.....03/21/2024	PRIVATE PLACEMENT	11,645.000	1,164,500 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,164,500	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						8,581,027	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,581,027	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						8,581,027	XXX	0	XXX
6009999999 - Totals						198,172,202	XXX	1,398,583	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36180W-SW-6	GN GN AE4133 2.750% 09/15/30		03/01/2024	Paydown		2,608,593	2,608,593	2,491,410	2,561,520	0	47,073	0	47,073	0	2,608,593	0	0	0	17,730	09/15/2030	1.A
..38378N-F3-2	GNR 2014-50 C 3.400% 02/16/47		03/01/2024	Paydown		26,377	26,377	24,949	26,167	0	210	0	210	0	26,377	0	0	0	150	02/16/2047	1.A
..38379U-NF-9	GNR 2016-45 IO 0.649% 02/16/58		03/01/2024	Paydown		0	0	906	578	0	(578)	0	(578)	0	0	0	0	0	14	02/16/2058	1.A
..690353-4D-6	DFC AGENCY DEBENTURES 5.470% 01/20/35		01/20/2024	Redemption 100.0000		50,400	50,400	50,400	50,400	0	0	0	0	0	50,400	0	0	0	700	01/20/2035	1.A
..690353-5A-1	DFC AGENCY DEBENTURES 5.520% 05/15/24		02/15/2024	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,393	05/15/2024	1.A
..690353-C9-6	DFC 5.520% 01/15/30		01/16/2024	Redemption 100.0000		111,321	111,321	111,321	111,321	0	0	0	0	0	111,321	0	0	0	3,300	01/15/2030	1.A
..90376P-AB-7	INT DEV FIN CORP 5.490% 04/20/35		01/22/2024	.....		33,480	33,480	33,480	33,480	0	0	0	0	0	33,480	0	0	0	465	04/20/2035	1.A
..912810-TF-5	U S TREASURY 2.375% 02/15/42		03/11/2024	GOLDMAN SACHS		751,402	1,000,000	844,550	851,451	0	1,142	0	1,142	0	852,593	0	(101,190)	(101,190)	13,571	02/15/2042	1.A
..912810-TL-2	U S TREASURY 4.000% 11/15/52		03/11/2024	Various		2,662,138	2,730,000	2,777,893	2,777,383	0	(123)	0	(123)	0	2,777,260	0	(115,123)	(115,123)	25,757	11/15/2052	1.A
..912810-TW-8	U S TREASURY 4.750% 11/15/43		03/27/2024	CITIGROUP GLOBAL MKTS ..		2,179,286	2,110,000	2,187,147	0	0	(317)	0	(317)	0	2,186,830	0	(7,543)	(7,543)	36,896	11/15/2043	1.A
..91282C-EX-5	US TREASURY NOTES 3.000% 06/30/24		02/13/2024	CITIGROUP GLOBAL MKTS ..		4,957,210	5,000,000	4,947,087	4,947,929	0	12,073	0	12,073	0	4,960,002	0	(2,792)	(2,792)	93,544	06/30/2024	1.A
..91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		02/22/2024	BARCLAYS		2,954,756	3,000,000	3,013,018	3,012,997	0	(316)	0	(316)	0	3,012,681	0	(57,925)	(57,925)	58,022	02/29/2028	1.A
..91282C-GW-5	US TREASURY NOTES 1.250% 04/15/28		01/12/2024	CITIGROUP GLOBAL MKTS ..		2,709,291	2,700,000	2,656,200	2,688,627	(24,958)	599	0	(24,958)	0	2,664,268	0	45,024	45,024	8,788	04/15/2028	1.A
..91282C-HP-9	US TREASURY NOTES 1.375% 07/15/33		01/12/2024	GOLDMAN SACHS		3,357,028	3,410,000	3,247,918	3,299,124	(46,512)	620	0	(46,892)	0	3,253,232	0	103,796	103,796	23,858	07/15/2033	1.A FE
..91282C-JJ-1	US TREASURY NOTES 4.500% 11/15/33		01/18/2024	CITIGROUP GLOBAL MKTS ..		2,761,866	2,680,000	2,780,081	0	0	(48)	0	(48)	0	2,780,034	0	(18,168)	(18,168)	21,536	11/15/2033	1.A
0109999999 Subtotal - Bonds - U.S. Governments						25,263,148	25,560,171	25,266,360	20,460,977	(71,470)	60,335	0	(11,135)	0	25,417,071	0	(153,921)	(153,921)	305,724	XXX	XXX
..195325-DL-6	COLOMBIA, REPUBLIC OF SOVEREIGN 3.875% 04/25/27	D.....	01/10/2024	JEFFERIES & CO		2,827,500	3,000,000	3,021,750	3,008,065	0	(83)	0	(83)	0	3,007,983	0	(180,483)	(180,483)	24,865	04/25/2027	3.A FE
..718286-CX-3	REPUBLIC OF PHILIPPINES SOVEREIGN 5.500% 01/17/48	D.....	03/12/2024	BANK OF AMERICA SEC		15,356,250	15,000,000	14,988,000	14,987,978	0	(354)	0	(354)	0	14,987,624	0	368,626	368,626	543,125	01/17/2048	2.B FE
..918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN 3.700% 11/25/30	D.....	02/07/2024	JEFFERIES & CO		236,089	290,000	280,575	282,553	0	94	0	94	0	282,648	0	(46,559)	(46,559)	2,206	11/25/2030	3.C FE
0309999999 Subtotal - Bonds - All Other Governments						18,419,839	18,290,000	18,290,325	18,278,596	0	(343)	0	(343)	0	18,278,255	0	141,584	141,584	570,196	XXX	XXX
..13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.843% 03/25/35		01/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/25/2035	1.B FE
..13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.843% 03/25/35		02/01/2024	Paydown		0	0	21,257	17,727	0	(17,727)	0	(17,727)	0	0	0	0	0	108	03/25/2035	1.B FE
..30316K-AE-1	FRESB 2020-SB78 X1 1.138% 06/25/40		03/01/2024	Paydown		0	0	4,284	2,677	0	(2,677)	0	(2,677)	0	0	0	0	0	101	06/25/2040	1.A
..3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42		03/01/2024	Paydown		8,080	8,080	8,397	8,378	0	(298)	0	(298)	0	8,080	0	0	0	40	08/15/2042	1.A
..31335A-UL-0	FG FG G60587 4.000% 02/01/46		03/01/2024	Paydown		26,078	26,078	27,457	28,291	0	(2,213)	0	(2,213)	0	26,078	0	0	0	130	02/01/2046	1.A
..31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH 6.000% 03/15/32		03/01/2024	Paydown		3,741	3,741	3,485	3,640	0	101	0	101	0	3,741	0	0	0	39	03/15/2032	1.A
..3133TJ-DR-1	FREDDIE MAC - CMO FHR 2126 CB 6.250% 02/15/29		03/01/2024	Paydown		1,337	1,337	1,346	1,348	0	(11)	0	(11)	0	1,337	0	0	0	15	02/15/2029	1.A
..3133TK-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29		03/01/2024	Paydown		18,950	18,950	17,582	18,671	0	279	0	279	0	18,950	0	0	0	202	04/15/2029	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		03/01/2024	Paydown		62,826	62,826	68,673	65,422	0	(2,596)	0	(2,596)	0	62,826	0	0	0	482	01/25/2042	1.A
..3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		03/01/2024	Paydown		8,555	8,555	8,448	8,515	0	40	0	40	0	8,555	0	0	0	38	02/25/2032	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		03/01/2024	Paydown		108,231	108,231	91,915	98,874	0	9,357	0	9,357	0	108,231	0	0	0	688	01/25/2044	1.A
..3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26		03/01/2024	Paydown		51,018	51,018	53,226	51,115	0	(96)	0	(96)	0	51,018	0	0	0	383	04/15/2026	1.A
..3137AB-2C-4	FHR FHR 3855 HB 4.000% 05/15/26		03/01/2024	Paydown		93,382	93,382	94,316	93,263	0	120	0	120	0	93,382	0	0	0	596	05/15/2026	1.A
..3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		03/01/2024	Paydown		15,845	15,845	15,662	15,803	0	42	0	42	0	15,845	0	0	0	71	10/15/2040	1.A
..3137BC-6T-0	FHR FHR 4361 IW 3.500% 05/15/44		03/01/2024	Paydown		28,059	28,059	27,843	27,843	0	116	0	116	0	28,059	0	0	0	193	05/15/2044	1.A
..3137BL-N2-0	FHMS K049 X1 0.543% 07/25/25		03/01/2024	Paydown		0	0	31,346	11,051	0	(11,051)	0	(11,051)	0	0	0	0	0	1,434	07/25/2025	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137BR-QL-2	FHMS FHMS K057 X1 1.160% 07/25/26 .....	.....	03/01/2024	Paydown .....	.....	.....0	0	32,714	10,532	0	(10,532)	0	(10,532)	0	0	0	0	0	959	07/25/2026	1.A
..3137FJ-ZB-8	FHMS K084 X1 0.206% 10/25/28 .....	.....	03/01/2024	Paydown .....	.....	.....0	0	14,183	8,401	0	(8,401)	0	(8,401)	0	0	0	0	0	375	10/25/2028	1.A FE
..3137FT-ZS-9	FHMS K110 X1 1.695% 04/25/30 .....	.....	03/01/2024	Paydown .....	.....	.....0	0	3,353	2,216	0	(2,216)	0	(2,216)	0	0	0	0	0	79	04/25/2030	1.A FE
..3137FU-PE-8	FHR 4988 IH IO 2.500% 07/25/35 .....	.....	03/01/2024	Paydown .....	.....	.....0	0	39,865	32,911	0	(32,911)	0	(32,911)	0	0	0	0	0	1,649	07/25/2035	1.A
..3138EG-QR-8	FN FN AL0463 3.000% 07/01/26 .....	.....	03/01/2024	Paydown .....	.....	.....44,605	44,605	44,638	44,551	0	54	0	54	0	44,605	0	0	0	228	07/01/2026	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43 .....	.....	03/01/2024	Paydown .....	.....	.....19,359	19,359	20,327	20,106	0	(746)	0	(746)	0	19,359	0	0	0	161	09/01/2043	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45 .....	.....	03/01/2024	Paydown .....	.....	.....76,943	76,943	78,813	79,289	0	(2,345)	0	(2,345)	0	76,943	0	0	0	267	10/01/2045	1.A
..31392X-5H-7	FHR FHR 2517 BQ 5.500% 10/15/32 .....	.....	03/01/2024	Paydown .....	.....	.....12,169	12,169	11,941	12,059	0	110	0	110	0	12,169	0	0	0	131	10/15/2032	1.A
..31393U-L2-7	FNW 2003-129 QG 5.000% 01/25/24 .....	.....	01/01/2024	Paydown .....	.....	.....20,323	20,323	19,819	20,323	0	0	0	0	0	20,323	0	0	0	(20,193)	01/25/2024	1.A
..31394P-X6-5	FHR FHR 2756 ME 5.000% 02/15/24 .....	.....	02/01/2024	Paydown .....	.....	.....12,901	12,901	12,785	12,876	0	26	0	26	0	12,901	0	0	0	70	02/15/2024	1.A
..31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25 .....	.....	03/01/2024	Paydown .....	.....	.....25,228	25,228	24,842	25,142	0	86	0	86	0	25,228	0	0	0	220	11/15/2025	1.A
..31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25 .....	.....	03/01/2024	Paydown .....	.....	.....33,035	33,035	32,472	32,914	0	121	0	121	0	33,035	0	0	0	304	12/15/2025	1.A
..31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26 .....	.....	03/01/2024	Paydown .....	.....	.....16,368	16,368	16,122	16,309	0	59	0	59	0	16,368	0	0	0	148	01/15/2026	1.A
..31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26 .....	.....	03/01/2024	Paydown .....	.....	.....30,584	30,584	30,097	30,475	0	109	0	109	0	30,584	0	0	0	277	01/15/2026	1.A
..31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26 .....	.....	03/01/2024	Paydown .....	.....	.....12,112	12,112	11,991	12,073	0	39	0	39	0	12,112	0	0	0	111	02/15/2026	1.A
..31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29 .....	.....	03/01/2024	Paydown .....	.....	.....44,668	44,668	39,803	43,046	0	1,621	0	1,621	0	44,668	0	0	0	298	09/25/2029	1.A
..31397H-YG-7	FHR FHR 3329 LB 5.500% 06/15/27 .....	.....	03/01/2024	Paydown .....	.....	.....18,327	18,327	16,895	18,007	0	320	0	320	0	18,327	0	0	0	168	06/15/2027	1.A
..31397H-YJ-1	FHR FHR 3329 MB 6.000% 06/15/27 .....	.....	03/01/2024	Paydown .....	.....	.....15,452	15,452	15,448	15,421	0	31	0	31	0	15,452	0	0	0	158	06/15/2027	1.A
..31398F-TR-2	FNR 2009-91 GL 4.000% 11/25/24 .....	.....	03/01/2024	Paydown .....	.....	.....2,677	2,677	2,555	2,664	0	13	0	13	0	2,677	0	0	0	16	11/25/2024	1.A
..31398J-N7-4	FHR FHR 3573 MD 4.000% 09/15/24 .....	.....	03/01/2024	Paydown .....	.....	.....72,886	72,886	70,343	72,653	0	232	0	232	0	72,886	0	0	0	457	09/15/2024	1.A
..31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25 .....	.....	03/01/2024	Paydown .....	.....	.....20,028	20,028	21,073	20,073	0	(45)	0	(45)	0	20,028	0	0	0	128	01/15/2025	1.A
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25 .....	.....	03/01/2024	Paydown .....	.....	.....19,437	19,437	18,748	19,368	0	69	0	69	0	19,437	0	0	0	121	02/25/2025	1.A
..31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25 .....	.....	03/01/2024	Paydown .....	.....	.....2,829	2,829	3,075	2,825	0	4	0	4	0	2,829	0	0	0	18	09/25/2025	1.A
..31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	.....21,302	21,302	21,645	21,374	0	(72)	0	(72)	0	21,302	0	0	0	123	12/01/2025	1.A
..454898-QX-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER 7.350% 01/01/24 .....	.....	01/01/2024	Redemption 100.0000 .....	.....	.....45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,654	01/01/2024	1.E FE
..45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27 .....	.....	02/01/2024	Redemption 100.0000 .....	.....	.....105,000	105,000	107,342	105,360	0	(360)	0	(360)	0	105,000	0	0	0	3,260	02/01/2027	1.D FE
..60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49 .....	.....	03/01/2024	Redemption 100.0000 .....	.....	.....16,633	16,633	16,633	16,633	0	0	0	0	0	16,633	0	0	0	65	08/01/2049	1.A FE
..63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37 .....	.....	01/02/2024	Redemption 100.0000 .....	.....	.....20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	164	10/01/2037	2.B FE
..665250-BV-7	NORTHERN ILL MUN PWIR AGY PWIR 6.188% 01/01/24 .....	.....	01/01/2024	Redemption 100.0000 .....	.....	.....1,730,000	1,730,000	1,730,000	1,730,000	0	0	0	0	0	1,730,000	0	0	0	53,526	01/01/2024	1.G FE
..88034Y-UW-8	TENDER OPTION BOND TRUST RECEI GENERAL 5.470% 07/01/41 .....	.....	02/09/2024	Redemption 100.0000 .....	.....	.....99,856	99,856	99,856	99,856	0	0	0	0	0	99,856	0	0	0	1,046	07/01/2041	1.E FE
..92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43 .....	.....	03/25/2024	Redemption 100.0000 .....	.....	.....7,305	7,305	7,305	7,305	0	0	0	0	0	7,305	0	0	0	39	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42 .....	.....	03/01/2024	Redemption 100.0000 .....	.....	.....7,827	7,827	7,827	7,827	0	0	0	0	0	7,827	0	0	0	50	08/25/2042	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,978,956	2,978,956	3,112,747	3,060,307	0	(81,348)	0	(81,348)	0	2,978,956	0	0	0	50,597	XXX	XXX
..72304@-AA-8	PINEBRIDGE 10.080% 09/21/32 .....	.....	03/22/2024	Redemption 100.0000 .....	.....	.....1,080,669	1,080,669	1,080,669	1,036,397	0	0	0	0	0	1,080,669	0	0	0	26,870	09/21/2032	2.C PL
..72304@-AB-6	PINEBRIDGE 12.080% 09/21/32 .....	.....	03/22/2024	Redemption 100.0000 .....	.....	.....491,214	491,214	491,214	471,090	0	0	0	0	0	491,214	0	0	0	14,621	09/21/2032	4.A PL
..00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51 .....	.....	01/30/2024	Paydown .....	.....	.....2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	19	07/30/2051	2.C FE
..00841Y-CB-2	ABMT 2015-3 B1 3.502% 04/25/45 .....	.....	03/01/2024	Paydown .....	.....	.....18,059	18,059	18,470	18,443	0	(384)	0	(384)	0	18,059	0	0	0	104	04/25/2045	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		03/01/2024	Paydown		4,175,979	4,175,979	4,175,770	4,169,631	0	6,348	0	6,348	0	4,175,979	0	0	0	39,449	10/17/2036	1.A FE
..02665X-AA-7	AH4R 2014-SFR3 A 3.678% 12/17/36		03/01/2024	Paydown		79,980	79,980	79,975	79,864	0	116	0	116	0	79,980	0	0	0	490	12/17/2036	1.A FE
..02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		03/01/2024	Paydown		15,023	15,023	15,023	15,004	0	20	0	20	0	15,023	0	0	0	89	04/17/2052	1.A FE
..02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6.*
..038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		01/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	101	07/30/2050	2.C FE
..065931-BG-1	Bank5 20245VR5 6.268% 02/15/29 BENCHMARK Mortga2024V5 2024-V5 XA 1.066%		02/15/2024	BANK of AMERICA SEC		571,173	555,000	571,641	0	0	(108)	0	(108)	0	571,533	0	(360)	(360)	1,836	02/15/2029	1.A FE
..08163X-AZ-6	01/10/57 BENCHMARK Mortga2024V5 2024-V5 AM 6.417%		03/01/2024	Paydown		0	0	9	0	0	(9)	0	(9)	0	0	0	0	0	0	01/10/2057	1.A FE
..08163X-BA-0	01/10/57		02/15/2024	BANK of AMERICA SEC		736,154	710,000	731,695	0	0	(97)	0	(97)	0	731,597	0	4,556	4,556	6,201	01/10/2057	1.A FE
..093645-AJ-8	BLOCK COMMUNICATIONS 4.875% 03/01/28		03/13/2024	Various		291,196	326,000	271,395	277,222	0	1,685	0	1,685	0	278,906	0	12,290	12,290	8,009	03/01/2028	4.B FE
..095796-AH-1	BLUE RACER MID LLC/FINAN 7.625% 12/15/25 BMO Mortgage Tru20245C3 2024-5C3 AS 6.286%		02/29/2024	Various		1,821,803	1,806,000	1,859,979	1,820,170	0	(2,684)	0	(2,684)	0	1,817,486	0	4,316	4,316	30,219	12/15/2025	4.B FE
..09660Q-AW-4	02/15/57		02/15/2024	BMO CAPITAL MARKETS CORP		561,307	545,000	561,348	0	0	(52)	0	(52)	0	561,296	0	11	11	1,808	02/15/2057	1.A FE
..097023-CW-3	BOEING CO 5.805% 05/01/50		02/09/2024	CITIGROUP GLOBAL MKTS		358,826	368,000	436,471	432,778	0	(166)	0	(166)	0	432,612	0	(73,786)	(73,786)	6,053	05/01/2050	2.C FE
..10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24		02/01/2024	Maturity		3,950,000	3,950,000	3,944,075	0	0	5,925	0	5,925	0	3,950,000	0	0	0	75,050	02/01/2024	2.B FE
..117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		02/15/2024	MARKET AXESS		91,942	103,000	101,340	101,558	0	20	0	20	0	101,578	0	(9,636)	(9,636)	1,900	09/15/2032	2.B FE
..12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		03/25/2024	Paydown		610,521	610,521	598,430	603,529	0	6,992	0	6,992	0	610,521	0	0	0	3,516	04/25/2025	1.A FE
..12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		03/18/2024	Paydown		337,361	337,361	337,206	337,253	0	108	0	108	0	337,361	0	0	0	1,162	09/18/2045	1.F FE
..12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		03/01/2024	Paydown		10,060	10,060	10,038	10,036	0	24	0	24	0	10,060	0	0	0	51	08/25/2043	1.A
..12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		03/01/2024	Paydown		22,673	22,673	22,541	22,547	0	126	0	126	0	22,673	0	0	0	154	09/25/2057	1.A
..12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650%		06/27/67	Paydown		7,031	7,031	6,861	0	0	169	0	169	0	7,031	0	0	0	27	06/27/2067	1.A FE
..126650-CZ-1	CVS CORP 5.050% 03/25/48		01/24/2024	US BANCORP		595,623	657,000	767,226	759,860	0	(185)	0	(185)	0	759,674	0	(164,051)	(164,051)	11,152	03/25/2048	2.B FE
..126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		02/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.A FM
..14448C-BA-1	CARRIER GLOBAL CORP 6.200% 03/15/54		02/23/2024	Tax Free Exchange		2,994,715	3,000,000	2,995,050	2,994,855	0	(139)	0	(139)	0	2,994,715	0	0	0	42,883	03/15/2054	2.B FE
..172967-MU-2	CITIGROUP 4.000% 12/10/25		01/31/2024	SUMRIDGE PARTNERS		218,729	233,000	236,169	234,373	0	(60)	0	(60)	0	234,313	0	(15,585)	(15,585)	1,346	12/10/2025	3.A FE
..17307G-L9-7	CMILT 2005-9 22A3 6.000% 11/25/35		03/25/2024	Paydown		6,163	6,163	4,012	4,178	0	1,986	0	1,986	0	6,163	0	0	0	44	11/25/2035	1.A FM
..17321L-AA-7	CMILT 2013-J1 A1 3.500% 10/25/43		03/01/2024	Paydown		2,907	2,907	2,848	2,843	0	64	0	64	0	2,907	0	0	0	17	10/25/2043	1.A
..17324D-BA-1	CGCMT 2015-P1 XA 0.700% 09/15/48		03/01/2024	Paydown		0	0	5,615	1,750	0	(1,750)	0	(1,750)	0	0	0	0	0	263	09/15/2048	1.A FE
..19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		01/25/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	163	04/25/2047	2.C FE
..20753Y-CK-6	FNMA - CAS2022R04 2022-R04 1M2 8.420%		03/25/42	WELLS FARGO Redemption 100.0000		432,135	415,000	415,000	415,000	0	0	0	0	0	415,000	0	17,135	17,135	3,502	03/25/2042	1.A
..22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		03/01/2024	Paydown		35,584	35,584	35,584	35,584	0	0	0	0	0	35,584	0	0	0	161	05/15/2034	1.D PL
..233063-AW-6	DBJPM 2020-C9 XA 1.704% 09/15/53		03/01/2024	Paydown		0	0	23,943	14,258	0	(14,258)	0	(14,258)	0	0	0	0	0	881	09/15/2053	1.A FE
..25277L-AC-0	DIAMOND SPORTS GR/DIAMON 6.625% 08/15/27		01/25/2024	RBC/DALIN		83,974	1,371,000	23,042	23,042	0	0	0	0	0	23,042	0	60,931	60,931	0	08/15/2027	6.FE
..25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		01/25/2024	Paydown		20,000	20,000	20,092	20,069	0	(69)	0	(69)	0	20,000	0	0	0	206	07/25/2047	2.A FE
..26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		01/20/2024	Paydown		10,625	10,625	10,625	10,625	0	0	0	0	0	10,625	0	0	0	106	10/20/2049	2.C FE
..26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		01/20/2024	Paydown		1,250	1,250	1,312	1,287	0	(37)	0	(37)	0	1,250	0	0	0	12	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		01/20/2024	Paydown Redemption 100.0000		1,250	1,250	1,287	1,273	0	(23)	0	(23)	0	1,250	0	0	0	10	01/20/2051	2.C FE
..28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		02/11/2024	Paydown		89,753	89,753	89,753	89,753	0	0	0	0	0	89,753	0	0	0	2,338	02/11/2030	1.F FE
..28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		01/19/2024	Various		84,645	84,645	84,645	84,645	0	0	0	0	0	84,645	0	0	0	1,978	01/19/2031	1.F FE
..29278M-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24		01/15/2024	Maturity		1,400,000	1,400,000	1,398,768	1,399,807	0	193	0	193	0	1,400,000	0	0	0	41,125	01/15/2024	2.C FE
..29429M-AA-1	CGCMT 2019-SMRT A 4.149% 01/10/36		01/01/2024	Paydown		10,000,000	10,000,000	9,775,391	10,000,000	0	0	0	0	0	10,000,000	0	0	0	34,575	01/10/2036	1.A
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		03/01/2024	Paydown		29,681	29,681	29,440	29,480	0	202	0	202	0	29,681	0	0	0	96	06/25/2043	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..30040W-AS-7	EVERSOURCE ENERGY 4.200% 06/27/24		03/18/2024	TD SECURITIES		2,189,506	2,200,000	2,176,460	2,180,811	0	8,151	0	8,151	0	2,188,962	0	544	544	21,303	06/27/2024	2.A FE
..30296A-AN-7	FREMF 2017-K 61 0.100% 12/25/49		03/01/2024	Paydown		0	0	27,289	12,645	0	(12,645)	0	(12,645)	0	0	0	0	0	883	12/25/2049	1.A FE
..316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24		01/25/2024	Maturity		1,300,000	1,300,000	1,278,940	1,298,289	0	1,711	0	1,711	0	1,300,000	0	0	0	23,725	01/25/2024	2.A FE
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		01/30/2024	Paydown		1,750	1,750	1,817	1,790	0	(40)	0	(40)	0	1,750	0	0	0	22	04/30/2047	2.B FE
	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52		01/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	225	07/30/2052	2.B FE
..34417R-AB-2	FORD MOTOR 4.750% 01/15/43		02/23/2024	Various		198,165	244,000	240,169	240,474	0	10	0	10	0	240,484	0	(42,318)	(42,318)	7,078	01/15/2043	3.A FE
..345370-CQ-1	FOX CORP 4.030% 01/25/24		01/25/2024	Maturity		800,000	800,000	795,136	798,778	0	1,222	0	1,222	0	800,000	0	0	0	16,120	01/25/2024	2.B FE
..35137L-AG-0	Freddie Mac - ST2022DNA3 2022-DNA3 M1B 8.220% 04/25/42		01/29/2024	BANK OF AMERICA SEC		1,037,109	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	37,109	37,109	8,239	04/25/2042	1.A
..35564K-UX-5	GSR 2004-6F 3A4 6.500% 05/25/34		03/01/2024	Paydown		613	613	592	592	0	21	0	21	0	613	0	0	0	7	05/25/2034	1.A FM
..36228F-RN-6	GSMB 2020-PJ6 A2 2.500% 05/25/51		03/01/2024	Paydown		69,778	69,778	72,449	72,954	0	(3,176)	0	(3,176)	0	69,778	0	0	0	318	05/25/2051	1.A
..36260R-AB-5	GS Mortgage-Back2023PJ1 ities 2023-PJ1 A4 3.500% 02/25/53		03/01/2024	Paydown		52,742	52,742	47,435	47,523	0	5,219	0	5,219	0	52,742	0	0	0	314	02/25/2053	1.A
..36267T-AG-3	GENERAL MOTORS FINL CO 5.100% 01/17/24		01/17/2024	Maturity		1,200,000	1,200,000	1,198,992	1,199,437	0	563	0	563	0	1,200,000	0	0	0	30,600	01/17/2024	2.B FE
..37045X-CR-5	HSBC BANK USA NA 5.780% 01/19/24		01/19/2024	Maturity		4,600,000	4,600,000	4,600,000	4,600,000	0	0	0	0	0	4,600,000	0	0	0	67,994	01/19/2024	1.A FE
..40435R-QG-9	HNGRY 2020-1A A2 3.981% 12/20/50		03/20/2024	Paydown		2,500	2,500	2,596	2,560	0	(60)	0	(60)	0	2,500	0	0	0	25	12/20/2050	2.B FE
..411707-AH-5	JPMCC 2016-JP2 XA 1.786% 08/15/49		03/01/2024	Paydown		0	0	39,741	10,441	0	(10,441)	0	(10,441)	0	0	0	0	0	895	08/15/2049	1.A FE
..46590M-AT-7	JPMCC 2016-JP2 XA 1.786% 08/15/49		03/01/2024	Paydown		0	0	39,741	10,441	0	(10,441)	0	(10,441)	0	0	0	0	0	895	08/15/2049	1.A FE
..466247-SE-4	JPMCC 2016-JP2 XA 1.786% 08/15/49		03/01/2024	Paydown		1,475	1,475	1,249	1,192	0	283	0	283	0	1,475	0	0	0	11	08/25/2035	1.A FM
..46648H-AY-9	JPMCC 2017-2 B1 3.649% 05/25/47		03/01/2024	Paydown		38,822	38,822	38,901	38,860	0	(38)	0	(38)	0	38,822	0	0	0	251	05/25/2047	1.A
	JP Morgan Mortga20191 2019-1 B1 4.486% 05/25/49		03/01/2024	Paydown		2,967	2,967	2,769	0	0	198	0	198	0	2,967	0	0	0	11	05/25/2049	1.A FE
..46650H-AW-8	JP Morgan Mortga2019LTV2 2019-LTV2 B4 4.697% 12/25/49		03/01/2024	Paydown		236,974	236,974	217,849	219,716	0	17,258	0	17,258	0	236,974	0	0	0	1,397	12/25/2049	1.C
..46651A-BD-3	JPMCC 2019-9 A3 3.500% 05/25/50		03/01/2024	Paydown		12,988	12,988	13,171	13,532	0	(543)	0	(543)	0	12,988	0	0	0	75	05/25/2050	1.A
..46651Y-AC-4	JPMCC 2019-9 A3 3.500% 05/25/50		03/01/2024	Paydown		29,050	29,050	29,985	31,219	0	(2,168)	0	(2,168)	0	29,050	0	0	0	143	02/25/2050	1.A
..46652H-AC-0	JPMCC 2020-ATR1 A3 3.000% 02/25/50		03/01/2024	Paydown		2,581	2,581	2,199	0	0	383	0	383	0	2,581	0	0	0	13	11/25/2050	1.F FE
..46653L-CK-0	JPMCC 2020-LTV2 B4 4.016% 11/25/50		03/01/2024	Paydown		2,500	2,500	2,677	2,657	0	(157)	0	(157)	0	2,500	0	0	0	30	07/30/2047	2.B FE
..47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		01/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	136	04/30/2052	2.B FE
..47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		01/30/2024	Paydown		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	72,691	05/15/2036	1.A
..482598-AG-4	KNOL 2019-KNSQ B 6.471% 05/15/36		02/15/2024	Paydown		293,850	342,000	253,080	260,509	0	466	0	466	0	260,975	0	32,874	32,874	4,404	02/15/2030	2.B FE
..49427R-AP-7	KILROY REALTY LP 3.050% 02/15/30		01/12/2024	J P MORGAN SEC		1,005,263	1,150,000	981,376	1,004,656	0	607	0	607	0	1,005,263	0	0	0	21,716	10/15/2043	2.B FE
..559080-AG-1	MAGELLAN MIDSTREAM PRINS 5.150% 10/15/43		02/27/2024	Tax Free Exchange		3,998,822	4,000,000	3,998,600	3,998,684	0	138	0	138	0	3,998,822	0	0	0	75,600	03/15/2045	2.B FE
..559080-AJ-5	MAGELLAN MIDSTREAM PRINS 4.200% 03/15/45		02/27/2024	Tax Free Exchange		989,384	1,000,000	987,620	989,306	0	78	0	78	0	989,384	0	0	0	19,125	09/15/2046	2.B FE
..559080-AL-0	MAGELLAN MIDSTREAM PRINS 4.250% 09/15/46		02/27/2024	Tax Free Exchange		1,155	1,155	1,016	1,089	0	65	0	65	0	1,155	0	0	0	11	11/25/2034	1.A FM
..57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34		03/01/2024	Paydown																	
	Mello Mortgage C2022INV2ccepta 2022-INV2 A15 3.000% 04/25/52		03/01/2024	Paydown		15,435	15,435	12,844	12,846	0	2,588	0	2,588	0	15,435	0	0	0	71	04/25/2052	1.B FE
..58549J-BU-7	MCMLT 2017-2 M1 3.250% 07/25/59		03/01/2024	Paydown		340,759	340,759	348,852	341,641	0	(883)	0	(883)	0	340,759	0	0	0	2,769	07/25/2059	1.A
..59980A-AB-3	MCMLT 2017-1 M1 3.250% 11/25/58		03/01/2024	Paydown		821,407	821,407	797,730	819,843	0	1,564	0	1,564	0	821,407	0	0	0	4,474	11/25/2058	1.A
..59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		03/01/2024	Paydown		8,604	8,604	8,389	8,405	0	199	0	199	0	8,604	0	0	0	47	07/25/2043	1.A
..62942K-AA-4	NIPMT 2013-1 A1 3.250% 07/25/43		03/01/2024	Paydown		2,500	2,500	2,514	2,509	0	(9)	0	(9)	0	2,500	0	0	0	22	04/30/2051	2.C FE
..64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		01/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	115	01/30/2052	2.C FE
..64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52		01/30/2024	Paydown		1,500,000	1,500,000	1,495,635	0	0	4,365	0	4,365	0	1,500,000	0	0	0	8,250	03/11/2024	1.G FE
..68235P-AL-2	ONE GAS INC 1.100% 03/11/24		03/11/2024	Maturity																	
	Redemption 100.0000																				
..69403W-AB-3	PACIFIC BEACON LLC 5.755% 07/15/26		01/15/2024			90,695	90,695	77,091	87,611	0	3,084	0	3,084	0	90,695	0	0	0	2,699	07/15/2026	2.B FE
..69410P-AA-1	PACEwell 5 Tru20211 2021-1 A 2.628% 10/10/59		03/10/2024	Paydown		143,885	143,885	143,876	144,060	0	(175)	0	(175)	0	143,885	0	0	0	(319)	10/10/2059	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..69410T-AA-3	PACEWell 8 Trust20231 2023-1 A 5.500% 02/10/62 .....	.....	03/10/2024	Paydown Redemption 100.0000 .....	.....	4,183	4,183	4,003	4,023	0	160	0	160	0	4,183	0	0	0	116	02/10/2062	1.A FE
..72303#-AA-7	PINEBRIDGE 6.000% 12/31/31 .....	.....	03/12/2024	.....	.....	1,342,827	1,342,827	1,342,827	1,342,827	0	0	0	0	0	1,342,827	0	0	0	20,200	12/31/2031	1.E PL
..72703P-AB-9	PLNT 2018-1A A2II 4.666% 09/05/48 .....	.....	03/05/2024	Paydown .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	146	09/05/2048	2.B FE
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49 .....	.....	03/05/2024	Paydown Redemption 100.0000 .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	121	12/05/2049	2.B FE
..73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27 .....	.....	03/13/2024	.....	.....	34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	521	09/13/2027	1.D
..74333#-AL-6	Progress ResidemSFR10 st 2021-SFR10 E2 3.666% 12/17/40 .....	.....	03/01/2024	Paydown .....	.....	127,002	127,002	126,996	126,942	0	60	0	60	0	127,002	0	0	0	885	12/17/2040	2.C FE
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49 .....	.....	03/01/2024	Paydown .....	.....	5,612	5,612	5,644	5,726	0	(114)	0	(114)	0	5,612	0	0	0	28	12/25/2049	1.A
..747262-AZ-6	QVC INC 4.375% 09/01/28 .....	.....	03/20/2024	SUMRIDGE PARTNERS Redemption 100.0000 .....	.....	255,468	322,000	320,483	320,980	0	53	0	53	0	321,032	0	(65,565)	(65,565)	7,824	09/01/2028	4.B FE
..74742#-AA-4	SUN HOLDINGS PP 4.340% 08/15/51 .....	.....	03/15/2024	.....	.....	22,361	22,361	22,585	22,576	0	(214)	0	(214)	0	22,361	0	0	0	161	08/15/2051	1.D PL
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63 .....	.....	03/25/2024	Paydown .....	.....	49,986	49,986	49,978	49,973	0	13	0	13	0	49,986	0	0	0	177	10/25/2063	1.A FE
..76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34 .....	.....	03/01/2024	Paydown .....	.....	18,522	18,522	15,408	17,796	0	726	0	726	0	18,522	0	0	0	154	09/25/2034	1.A FM
..76112B-SII-1	RAMP 2005-SP1 2A9 5.250% 09/25/34 .....	.....	03/01/2024	Paydown .....	.....	156,324	156,324	139,959	151,470	0	4,854	0	4,854	0	156,324	0	0	0	1,941	09/25/2034	1.A FM
..78403D-AZ-3	SBA TOWER TRUST 6.599% 01/15/28 .....	.....	03/14/2024	DEUTSCHE BANK .....	.....	402,550	393,000	393,000	393,000	0	0	0	0	0	393,000	0	9,550	9,550	6,700	01/15/2028	1.F FE
..78466C-AC-0	SS&C TECHNOLOGIES INC 5.500% 09/30/27 .....	.....	02/29/2024	Various .....	.....	2,047,021	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	(52,979)	(52,979)	48,621	09/30/2027	4.B FE
..79549A-YP-8	SBM7 2003-1 A1 6.500% 09/25/33 .....	.....	03/01/2024	Paydown .....	.....	2,814	2,814	1,914	2,195	0	620	0	620	0	2,814	0	0	0	35	09/25/2033	4.A FM
..816196-AT-6	SELECT MEDICAL CORP 6.250% 08/15/26 .....	.....	02/28/2024	JEFFERIES & CO .....	.....	2,333,153	2,339,000	2,358,938	2,344,984	0	(533)	0	(533)	0	2,344,451	0	(11,299)	(11,299)	79,591	08/15/2026	4.C FE
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43 .....	.....	03/01/2024	Paydown .....	.....	13,846	13,846	13,606	13,592	0	254	0	254	0	13,846	0	0	0	59	07/25/2043	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45 .....	.....	03/01/2024	Paydown .....	.....	1,247	1,247	1,243	1,243	0	4	0	4	0	1,247	0	0	0	6	01/25/2045	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.530% 03/25/43 .....	.....	03/01/2024	Paydown .....	.....	11,638	11,638	11,944	11,855	0	(218)	0	(218)	0	11,638	0	0	0	74	03/25/2043	1.A
..817826-AB-6	7-ELEVEN INC 0.800% 02/10/24 .....	.....	02/10/2024	Maturity .....	.....	530,000	530,000	520,041	526,889	0	3,111	0	3,111	0	530,000	0	0	0	2,120	02/10/2024	2.B FE
..82280Q-BY-6	SCOT 2015-1 B1 3.775% 08/25/45 .....	.....	03/01/2024	Paydown .....	.....	34,674	34,674	35,627	35,347	0	(673)	0	(673)	0	34,674	0	0	0	224	08/25/2045	1.A
..84403D-AA-4	SOUTHERN UNION CO 7.600% 02/01/24 .....	.....	02/01/2024	Maturity .....	.....	500,000	500,000	501,530	500,382	0	(382)	0	(382)	0	500,000	0	0	0	19,000	02/01/2024	2.C FE
..85022#-AP-9	SOFT 2020-AA A 1.970% 09/25/37 .....	.....	03/25/2024	Paydown .....	.....	111,048	111,048	111,043	111,037	0	11	0	11	0	111,048	0	0	0	377	09/25/2037	1.A FE
..87248D-AA-6	TIF 2020-1A A 2.090% 08/20/45 .....	.....	03/20/2024	Paydown .....	.....	200,000	200,000	199,913	199,946	0	54	0	54	0	200,000	0	0	0	697	08/20/2045	1.F FE
..87303#-AA-9	THL Credit 5.000% 12/03/24 .....	.....	02/29/2024	PRIVATE PLACEMENT .....	.....	1,647,615	1,647,615	1,647,615	1,647,615	0	0	0	0	0	1,647,615	0	0	0	21,053	12/03/2024	1.E PL
..88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24 .....	.....	03/30/2024	Various .....	.....	169,384	169,384	169,202	169,358	0	26	0	26	0	169,384	0	0	0	4,159	03/30/2024	2.B FE
..89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58 .....	.....	03/01/2024	Paydown .....	.....	29,341	29,521	29,341	29,347	0	174	0	174	0	29,521	0	0	0	197	03/25/2058	1.A
..893647-BE-6	TRANSIGM INC 6.250% 03/15/26 .....	.....	02/27/2024	Call 100.0000 .....	.....	327,000	327,000	346,169	328,045	0	(796)	0	(796)	0	327,249	0	(249)	(249)	9,197	03/15/2026	4.A FE
..90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51 .....	.....	03/01/2024	Paydown Redemption 100.0000 .....	.....	107,472	107,472	110,696	108,517	0	(1,044)	0	(1,044)	0	107,472	0	0	0	786	10/15/2051	1.A
..90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28 .....	.....	01/07/2024	Redemption 100.0000 .....	.....	79,148	79,148	79,148	79,148	0	0	0	0	0	79,148	0	0	0	1,227	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26 Verus Securitiza20227 st 2022-7 A1 5.152% 07/25/67 .....	.....	03/03/2024	.....	.....	138,524	138,524	138,524	138,524	0	0	0	0	0	138,524	0	0	0	2,597	09/03/2026	1.F FE
..92539N-AA-4	.....	.....	03/01/2024	Paydown Redemption 100.0000 .....	.....	154,814	154,814	152,588	153,271	0	1,542	0	1,542	0	154,814	0	0	0	1,022	07/25/2067	1.A FE
..92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30 .....	.....	03/31/2024	.....	.....	56,427	56,427	56,427	56,427	0	0	0	0	0	56,427	0	0	0	839	06/30/2030	1.F PL
..92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47 .....	.....	01/01/2024	Paydown .....	.....	29	29	30	29	0	0	0	0	0	29	0	0	0	0	05/15/2047	1.A
..92966#-AA-7	WABASH VALLEY POWER ASSOC PP 5.080% 04/30/24 .....	.....	01/30/2024	Redemption 100.0000 .....	.....	29,223	29,223	29,486	29,232	0	(9)	0	(9)	0	29,223	0	0	0	0	04/30/2024	1.F
..94978#-AH-0	WELLS FARGO BK NORTHWEST PP 7.530% 01/10/24 .....	.....	01/10/2024	Redemption 100.0000 .....	.....	329,140	329,140	329,140	329,140	0	0	0	0	0	329,140	0	0	0	2,065	01/10/2024	2.B
..95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51 .....	.....	03/01/2024	Paydown .....	.....	146,653	146,653	151,053	147,922	0	(1,269)	0	(1,269)	0	146,653	0	0	0	1,033	08/15/2051	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95002T-AA-2	WFMS 2020-3 A1 3.000% 06/25/50 .....	.....	03/01/2024	Paydown .....	.....	38,528	38,528	39,792	40,983	0	(2,455)	0	(2,455)	0	38,528	0	0	0	182	06/25/2050	1.A
..95002X-BH-7	WFCM 2020-C57 XA 2.065% 08/15/53 .....	.....	03/01/2024	Paydown .....	.....	0	0	29,825	21,556	0	(21,556)	0	(21,556)	0	0	0	0	0	723	08/15/2053	1.A FE
..97652Q-BL-2	WIN 2014-2 B3 4.049% 09/20/44 .....	.....	03/01/2024	Paydown .....	.....	37,545	37,545	38,718	38,165	0	(620)	0	(620)	0	37,545	0	0	0	262	09/20/2044	1.A
..06367D-JU-2	BANK OF MONTREAL CHICAGO 5.810% 01/12/24	A.....	01/12/2024	Maturity .....	.....	3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	47,626	01/12/2024	1.A FE
..064159-BN-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A.....	02/13/2024	GOLDMAN SACHS .....	.....	11,625	15,000	15,000	15,000	0	0	0	0	0	15,000	0	(3,375)	(3,375)	163	10/27/2081	2.C FE
..15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A.....	01/12/2024	ROBERT W. BAIRD .....	.....	234,798	247,000	248,952	248,188	0	(10)	0	(10)	0	248,178	0	(13,380)	(13,380)	1,153	06/15/2037	2.B FE
..68245X-AJ-8	BURGER KING 4.375% 01/15/28	A.....	02/28/2024	JEFFERIES & CO .....	.....	333,256	355,000	355,000	355,000	0	0	0	0	0	355,000	0	(21,744)	(21,744)	4,573	01/15/2028	4.B FE
..C1466#-AA-6	CPR Leasing Ltd PP 5.410% 03/03/24	A.....	03/03/2024	Redemption 100.0000 .....	.....	501,169	501,169	501,169	501,169	0	0	0	0	0	501,169	0	0	0	13,557	03/03/2024	2.B
..000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D.....	02/10/2024	Redemption 100.0000 .....	.....	42,120	42,120	38,270	39,420	0	2,700	0	2,700	0	42,120	0	0	0	974	08/10/2030	2.C FE
..00037L-AG-5	ABBSL 2021-2A C 7.676% 04/15/34	D.....	02/13/2024	MORGAN STANLEY FIXED INC .....	.....	497,020	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(2,980)	(2,980)	13,108	04/15/2034	1.F FE
..00973R-AM-5	AKER BP ASA 6.000% 06/13/33	D.....	02/28/2024	GOLDMAN SACHS .....	.....	499,582	492,000	490,829	490,857	0	(19)	0	(19)	0	490,838	0	8,744	8,744	6,396	06/13/2033	2.B FE
..03665Y-AE-5	ANTR 2019-2A B 8.177% 01/23/32	D.....	02/15/2024	Paydown .....	.....	750,000	750,000	744,844	745,432	0	4,568	0	4,568	0	750,000	0	0	0	19,776	01/23/2032	1.G FE
..05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D.....	01/10/2024	Maturity .....	.....	1,000,000	1,000,000	988,470	999,414	0	586	0	586	0	1,000,000	0	0	0	19,000	01/10/2024	1.G FE
..055983-AA-8	BSPT Issuer, Lt2022FL8 2022-FL8 A 6.819% 02/15/37	D.....	03/15/2024	Paydown .....	.....	2,059	2,059	2,059	2,059	0	0	0	0	0	2,059	0	0	0	36	02/15/2037	1.A FE
..05601H-AA-2	BSPT 2021-FL6 A 6.541% 03/15/36	D.....	03/15/2024	Paydown .....	.....	1,049,122	1,049,122	1,049,122	1,049,122	0	0	0	0	0	1,049,122	0	0	0	17,378	03/15/2036	1.A FE
..05875J-AN-9	BALLY 2019-1A BR 7.476% 07/15/32	D.....	02/13/2024	BANK OF AMERICA SEC .....	.....	747,668	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(2,333)	(2,333)	19,154	07/15/2032	1.F FE
..06759M-AL-5	Babson CLO Ltd 20161A 2016-1A CR 7.677% 07/23/30	D.....	02/13/2024	BMO CAPITAL MARKETS CORP .....	.....	1,051,575	1,050,000	1,041,495	1,041,967	0	74	0	74	0	1,042,041	0	9,534	9,534	26,009	07/23/2030	1.E FE
..13877E-AG-7	CANVC 2021-1A C 7.526% 04/15/34	D.....	02/13/2024	DEUTSCHE BANK .....	.....	795,280	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(4,720)	(4,720)	20,566	04/15/2034	1.F FE
..404280-AP-4	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24	D.....	03/14/2024	Maturity .....	.....	1,000,000	1,000,000	991,190	995,993	0	4,007	0	4,007	0	1,000,000	0	0	0	21,250	03/14/2024	2.A FE
..53948H-AA-4	LoanCore 2021-CR2021CRE6r, Ltd 2021-CRE6 A 6.741% 11/15/38	D.....	03/15/2024	Paydown .....	.....	624,977	624,977	599,294	612,064	0	12,912	0	12,912	0	624,977	0	0	0	9,655	11/15/2038	1.A FE
..55284J-AA-7	MF1 Multifamily 2022FL8 Mortga 2022-FL8 A 6.676% 02/19/37	D.....	03/17/2024	Paydown .....	.....	352,420	352,420	337,497	341,752	0	10,668	0	10,668	0	352,420	0	0	0	5,958	02/19/2037	1.A FE
..55292W-AA-8	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....	.....	.....	.....	.....	.....
..55292W-AA-8	MC BRAZIL DWNSTRM 7.250% 06/30/31	D.....	01/01/2024	.....	.....	4,247	4,247	4,283	4,277	0	(30)	0	(30)	0	4,247	0	0	0	155	06/30/2031	4.A FE
..55819Y-AE-0	Madison Park Fun201726A 2017-26A CR 7.631% 07/29/30	D.....	02/13/2024	BROWNSTONE INV GROUP,LLC .....	.....	1,051,113	1,050,000	1,041,075	1,041,660	0	26	0	26	0	1,041,686	0	9,427	9,427	24,225	07/29/2030	1.F FE
..69290L-AG-2	PPF 2021-7 C 7.091% 04/14/38	D.....	03/14/2024	Paydown .....	.....	177,235	177,235	176,570	168,618	0	8,617	0	8,617	0	177,235	0	0	0	2,849	04/14/2038	1.C FE
..78485W-AA-7	STWD 2019-FL1 A 6.520% 07/15/38	D.....	02/15/2024	Paydown .....	.....	5,847,049	5,847,049	5,847,049	5,847,049	0	0	0	0	0	5,847,049	0	0	0	60,514	07/15/2038	1.A FE
..82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.200% 09/23/26	D.....	03/19/2024	Various .....	.....	7,638,560	8,000,000	7,996,842	7,990,480	0	469	0	469	0	7,997,311	0	(358,751)	(358,751)	126,578	09/23/2026	2.A FE
..86565F-YF-3	SUMITOMO MITSUI BANK NY 5.820% 01/18/24	D.....	01/18/2024	Maturity .....	.....	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	12,059	01/18/2024	1.A FE
..92537V-AA-8	TK ELEVATOR HOLDCO GMBH 7.625% 07/15/28	D.....	02/06/2024	BTIG LLC .....	.....	405,349	411,000	378,120	382,455	0	507	0	507	0	382,963	0	22,386	22,386	17,672	07/15/2028	5.A FE
..D5874#-AA-2	OLDENDORFF DRYBU PP 4.840% 02/13/24	D.....	02/13/2024	Maturity .....	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	72,600	02/13/2024	2.B
..N4445#-AR-7	INTECH CAPITAL PP 7.250% 07/15/24	D.....	01/11/2024	PRIVATE PLACEMENT .....	.....	156,325	2,133,749	.....	0	0	0	0	0	0	0	0	156,325	156,325	0	07/15/2024	6. *
..N4445#-AV-8	INTECH CAPITAL PP 7.250% 07/15/24	D.....	01/11/2024	PRIVATE PLACEMENT .....	.....	23,771	324,454	0	0	0	0	0	0	0	0	0	23,771	23,771	0	07/15/2024	6. *
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						103,711,158	108,064,571	103,872,444	96,715,488	0	48,649	0	48,649	0	104,144,759	0	(433,608)	(433,608)	1,548,181	XXX	XXX
..302570-AX-4	NEXTERA ENERGY 7.716% 06/15/67 .....	.....	02/08/2024	Various .....	.....	365,030	386,000	330,995	331,101	0	0	0	0	0	331,100	0	33,930	33,930	4,034	06/15/2067	2.B FE
..69352P-AC-7	PPL CAPITAL FUNDING 8.225% 03/30/67 .....	.....	03/25/2024	Various .....	.....	297,513	302,000	290,460	290,508	0	(1)	0	(1)	0	290,507	0	7,005	7,005	11,741	03/30/2067	2.B FE
..857477-CH-4	STATE STREET CORP 6.700% 06/15/72 .....	.....	02/21/2024	J P MORGAN SEC .....	.....	559,893	562,000	562,000	562,000	0	0	0	0	0	562,000	0	(2,108)	(2,108)	2,406	06/15/2072	2.A FE
..976657-AH-9	WISCONSIN ENERGY CORP 7.681% 05/15/67 .....	.....	03/22/2024	Various .....	.....	1,018,126	1,053,000	918,863	921,445	0	84	0	84	0	921,530	0	96,597	96,597	25,892	05/15/2067	2.B FE
..151290-CA-9	CEMEX SAB-SPONS ADR 5.125% 10/24/28	D.....	02/08/2024	JEFFERIES & CO .....	.....	539,963	561,000	486,668	495,066	0	1,317	0	1,317	0	496,383	0	43,579	43,579	12,299	10/24/2028	4.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						2,780,525	2,864,000	2,588,986	2,038,120	0	1,400	0	1,400	0	2,601,520	0	179,003	179,003	56,372	XXX	XXX
2509999997. Total - Bonds - Part 4						153,153,626	157,757,698	153,130,862	140,553,488	(71,470)	28,693	0	(42,777)	0	153,420,561	0	(266,942)	(266,942)	2,531,070	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						153,153,626	157,757,698	153,130,862	140,553,488	(71,470)	28,693	0	(42,777)	0	153,420,561	0	(266,942)	(266,942)	2,531,070	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..037833-10-0	APPLE INC .....	.....	01/30/2024	S.G. COWEN TDR CSA	3,296,000	619,515	.....	153,967	634,579	(480,612)	.....	0	(480,612)	.....	153,967	.....	465,548	465,548	.....	0	.....	
..09247X-10-1	BLACKROCK INC .....	.....	03/21/2024	J.P. Morgan CSA	347,000	289,903	.....	229,238	281,695	(52,456)	.....	0	(52,456)	.....	229,238	.....	60,665	60,665	.....	1,770	.....	
..34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON .....	.....	02/22/2024	S.G. COWEN TDR CSA	10,793,000	860,148	.....	587,974	821,779	(233,805)	.....	0	(233,805)	.....	587,974	.....	272,174	272,174	.....	1,583	.....	
..459200-10-1	IBM .....	.....	01/29/2024	S.G. COWEN TDR CSA	1,881,000	331,479	.....	248,884	307,638	(58,753)	.....	0	(58,753)	.....	248,884	.....	82,595	82,595	.....	0	.....	
..594918-10-4	MICROSOFT CORP .....	.....	01/30/2024	S.G. COWEN TDR CSA	1,658,000	677,333	.....	147,129	551,275	(475,382)	.....	0	(475,382)	.....	147,129	.....	530,204	530,204	.....	0	.....	
..747525-10-3	QUALCOMM .....	.....	01/24/2024	S.G. COWEN TDR CSA	897,000	138,896	.....	109,399	129,733	(20,334)	.....	0	(20,334)	.....	109,399	.....	29,498	29,498	.....	0	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,917,274	XXX	1,476,591	2,726,699	(1,321,342)	0	0	(1,321,342)	0	1,476,591	0	1,440,684	1,440,684	3,353	XXX	XXX	
..31337#-10-5	FHLB CINCINNATI .....	.....	03/19/2024	PRIVATE PLACEMENT	8,381,000	838,100	.....	838,100	838,100	0	0	0	0	0	838,100	0	0	0	0	0	.....	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						838,100	XXX	838,100	838,100	0	0	0	0	0	838,100	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						3,755,374	XXX	2,314,691	3,564,799	(1,321,342)	0	0	(1,321,342)	0	2,314,691	0	1,440,684	1,440,684	3,353	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,755,374	XXX	2,314,691	3,564,799	(1,321,342)	0	0	(1,321,342)	0	2,314,691	0	1,440,684	1,440,684	3,353	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						3,755,374	XXX	2,314,691	3,564,799	(1,321,342)	0	0	(1,321,342)	0	2,314,691	0	1,440,684	1,440,684	3,353	XXX	XXX	
6009999999 - Totals						156,909,000	XXX	155,445,553	144,118,287	(1,392,812)	28,693	0	(1,364,119)	0	155,735,252	0	1,173,742	1,173,742	2,534,423	XXX	XXX	

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/13/2021	.04/12/2024	2,419		201.74	23,375			14,006		14,006	10,160					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/14/2021	.04/12/2024	5,522		201.74	50,576			31,972		31,972	23,192					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/15/2021	.04/15/2024	4,825		202.07	44,265			26,393		26,393	19,059					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/15/2021	.04/15/2024	544		202.07	5,269			2,978		2,978	2,150					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/26/2021	.04/26/2024	3,130		201.28	30,177			19,907		19,907	13,991					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/14/2021	.05/14/2024	2,329		201.77	22,560			14,116		14,116	9,667					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/17/2021	.05/15/2024	1,175		201.74	10,760			7,166		7,166	4,899					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/17/2021	.05/15/2024	188		201.74	1,820			1,149		1,149	785					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/26/2021	.05/23/2024	69		202.44	636			387		387	264					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/26/2021	.05/23/2024	1,176		202.44	11,400			6,584		6,584	4,479					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/11/2021	.06/14/2024	10,992		203.97	102,011			51,991		51,991	34,954					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/11/2021	.06/14/2024	2,035		203.97	19,920			9,624		9,624	6,470					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/15/2021	.06/17/2024	1,886		204.14	17,518			8,770		8,770	5,884					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/15/2021	.06/17/2024	637		204.14	6,240			2,961		2,961	1,987					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/24/2021	.06/27/2024	594		203.72	5,481			3,005		3,005	1,984					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/24/2021	.06/27/2024	638		203.72	6,214			3,229		3,229	2,131					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/13/2021	.07/12/2024	5,567		203.88	54,140			28,781		28,781	18,482					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2021	.07/12/2024	221		203.88	2,034			1,141		1,141	733					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2021	.07/16/2024	5,392		203.25	49,649			30,359		30,359	19,251					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2021	.07/16/2024	2,135		203.25	20,745			12,022		12,022	7,623					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2021	.07/26/2024	412		203.70	3,814			2,247		2,247	1,419					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2021	.07/26/2024	1,797		203.70	17,531			9,792		9,792	6,181					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/12/2021	.08/14/2024	344		203.62	3,171			1,960		1,960	1,210					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/12/2021	.08/14/2024	2,780		203.62	27,055			15,844		15,844	9,785					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/16/2021	.08/15/2024	811		203.40	7,475			4,746		4,746	2,920					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/16/2021	.08/15/2024	74		203.40	717			431		431	266					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2021	.08/27/2024	6,979		203.60	64,371			40,760		40,760	24,847					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	4,268		203.60	41,538			24,926		24,926	15,195					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/14/2021	09/13/2024	153		202.69	1,404			1,008		1,008	598					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/14/2021	09/13/2024	8,451		202.69	81,881			55,694		55,694	33,045					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/15/2021	09/17/2024	5,718		202.88	52,548			37,108		37,108	22,013					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/15/2021	09/17/2024	3,105		202.88	30,114			20,153		20,153	11,955					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	134		202.14	1,220			944		944	549					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	6,496		202.14	62,630			45,923		45,923	26,697					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/13/2021	10/11/2024	94		201.53	857			719		719	404					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/13/2021	10/11/2024	3,950		201.53	37,890			30,137		30,137	16,905					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/15/2021	10/15/2024	2,832		202.30	25,728			20,224		20,224	11,443					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/15/2021	10/15/2024	751		202.30	7,205			5,365		5,365	3,035					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/27/2021	10/25/2024	612		202.73	5,543			4,245		4,245	2,398					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/27/2021	10/25/2024	5,248		202.73	50,221			36,424		36,424	20,574					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/10/2021	11/14/2024	2,463		203.45	22,445			16,376		16,376	9,210					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/10/2021	11/14/2024	4,807		203.45	46,259			31,967		31,967	17,978					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/15/2021	11/15/2024	2,074		203.48	18,821			13,771		13,771	7,736					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/15/2021	11/15/2024	408		203.48	3,909			2,708		2,708	1,521					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/22/2021	11/27/2024	59		202.87	536			420		420	232					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/22/2021	11/27/2024	5,797		202.87	55,507			41,157		41,157	22,723					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/13/2021	12/13/2024	14,893		200.43	140,594			131,058		131,058	68,806					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2021	12/16/2024	1,118		201.30	10,013			9,210		9,210	4,896					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2021	12/16/2024	373		201.30	3,525			3,070		3,070	1,632					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/22/2021	12/27/2024	1,780		202.28	16,056			13,667		13,667	7,332					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/27/2021	12/27/2024	2,437		202.28	23,220			18,717		18,717	10,041					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/13/2022	01/14/2025	150		200.63	1,326			1,331		1,331	655					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/13/2022	01/14/2025	6,220		200.63	58,282			55,362		55,362	27,245					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/18/2022	01/15/2025	2,961		199.60	26,004			28,454		28,454	13,768					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/18/2022	01/15/2025	521		199.60	4,836			5,007		5,007	2,423					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/26/2022	01/27/2025	386		196.80	3,336			4,518		4,518	2,078					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/26/2022	.01/27/2025	1,585	196.80	14,477			18,549		18,549	8,529					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/11/2022	.02/14/2025	680	199.94	5,930			6,489		6,489	3,143					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/14/2022	.02/14/2025	8,217	199.94	76,071			78,395		78,395	37,965					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/15/2022	.02/18/2025	7,264	199.20	62,945			73,076		73,076	34,940					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/15/2022	.02/18/2025	818	199.20	7,498			8,232		8,232	3,936					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/24/2022	.02/27/2025	2,870	199.62	26,415			28,188		28,188	13,549					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/25/2022	.02/27/2025	5,160	199.62	44,908			50,669		50,669	24,354					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/11/2022	.03/14/2025	3,267	202.66	28,731			28,419		28,419	14,046					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/11/2022	.03/14/2025	9,134	202.66	84,961			79,462		79,462	39,274					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/15/2022	.03/17/2025	3,131	201.54	27,259			27,145		27,145	13,432					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/15/2022	.03/17/2025	987	201.54	9,094			8,561		8,561	4,236					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/24/2022	.03/27/2025	5,206	204.38	45,539			36,858		36,858	18,950					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/24/2022	.03/27/2025	1,761	204.38	16,308			12,471		12,471	6,412					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2022	.04/14/2025	94	202.68	802			786		786	387					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2022	.04/14/2025	8,087	202.68	73,263			67,847		67,847	33,398					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2022	.04/12/2024	1,066	202.68	8,122			5,201		5,201	3,805					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/18/2022	.04/15/2025	4,274	202.40	36,503			35,814		35,814	17,608					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/18/2022	.04/15/2025	1,408	202.40	12,740			11,800		11,800	5,801					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/18/2022	.04/15/2024	5,163	202.40	39,188			25,247		25,247	18,329					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2022	.04/25/2025	631	201.23	5,347			5,869		5,869	2,815					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2022	.04/25/2025	571	201.23	5,129			5,315		5,315	2,549					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2022	.04/26/2024	1,049	201.23	7,913			6,721		6,721	4,718					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/12/2022	.05/14/2025	214	201.34	1,815			1,978		1,978	940					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/12/2022	.05/14/2025	5,970	201.34	53,729			55,282		55,282	26,268					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/12/2022	.05/14/2024	2,459	201.34	18,563			15,833		15,833	10,768					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/16/2022	.05/15/2025	6,657	201.60	56,632			60,643		60,643	28,890					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/16/2022	.05/15/2025	1,553	201.60	13,991			14,144		14,144	6,738					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/16/2022	.05/15/2024	6,895	201.60	52,125			42,886		42,886	29,234					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/27/2025	13,970	201.93	119,610			124,754		124,754	59,373					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/27/2025	4,764	201.93	43,194			42,543		42,543	20,247					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/23/2024	2,100	201.93	15,900			12,640		12,640	8,546					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/13/2025	79	202.25	659			695		695	329					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/13/2025	13,637	202.25	120,525			119,729		119,729	56,728					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/14/2024	1,419	202.25	10,590			8,500		8,500	5,605					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2022	.06/16/2025	5,388	201.92	44,717			48,387		48,387	22,792					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2022	.06/16/2025	778	201.92	6,845			6,982		6,982	3,289					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2022	.06/17/2024	4,358	201.92	32,472			27,326		27,326	17,868					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/24/2022	.06/27/2025	576	201.37	5,127			5,369		5,369	2,494					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2025	23,132	201.37	194,239			215,586		215,586	100,160					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2024	318	201.37	2,381			2,161		2,161	1,383					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2022	.07/14/2025	10,815	199.16	90,037			118,861		118,861	52,455					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2022	.07/14/2025	15,852	199.16	139,855			174,209		174,209	76,880					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2022	.07/12/2024	2,526	199.16	18,661			22,124		22,124	13,184					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/15/2022	.07/15/2025	10,076	199.49	84,018			110,933		110,933	48,968					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/15/2022	.07/15/2025	3,409	199.49	30,124			37,530		37,530	16,566					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/15/2022	.07/16/2024	12,783	199.49	94,605			112,487		112,487	66,853					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2022	.07/25/2025	11,171	199.98	93,605			117,185		117,185	52,169					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2022	.07/25/2025	1,060	199.98	9,413			11,121		11,121	4,951					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2022	.07/26/2024	3,300	199.98	24,552			26,997		26,997	16,073					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2022	.08/14/2025	7,241	198.86	63,648			81,247		81,247	35,193					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2022	.08/14/2024	3,636	198.86	26,823			33,485		33,485	19,160					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2022	.08/15/2025	12,176	198.83	100,956			136,983		136,983	59,420					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2022	.08/15/2025	1,504	198.83	13,216			16,918		16,918	7,339					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2022	.08/15/2024	7,469	198.83	54,945			69,011		69,011	39,435					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/25/2022	.08/27/2025	1,573	198.38	13,697			18,165		18,165	7,785					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/25/2022	.08/27/2024	2,465	198.38	18,044			23,836		23,836	13,335					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/26/2022	.08/27/2025	5,353	198.38	43,967			61,831		61,831	26,499					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/13/2022	.09/12/2025	7,187	197.29	57,854			88,261		88,261	36,943					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2022	09/12/2025	8,941	197.29	76,381			109,797		109,797	45,958					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2022	09/13/2024	3,878	197.29	27,999			41,296		41,296	22,296					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2022	09/16/2025	9,507	197.12	76,084			117,790		117,790	49,056					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2022	09/16/2025	309	197.12	2,629			3,834		3,834	1,597					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2022	09/17/2024	6,722	197.12	48,230			72,595		72,595	38,919					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	7,658	195.08	59,909			105,609		105,609	42,428					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	836	195.08	6,944			11,522		11,522	4,629					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/27/2024	3,060	195.08	21,611			38,468		38,468	19,586					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	11,053	195.51	86,440			152,091		152,091	60,461					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/11/2024	2,926	195.51	20,592			35,957		35,957	18,051					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/14/2025	9,324	195.51	77,478			128,303		128,303	51,004					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	352	195.86	2,767			4,763		4,763	1,895					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	6,852	195.86	57,169			92,637		92,637	36,863					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/25/2024	1,215	195.86	8,592			14,630		14,630	7,315					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	9,277	195.97	73,265			124,775		124,775	49,446					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	6,868	195.97	57,609			92,380		92,380	36,609					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2024	4,348	195.97	30,842			52,258		52,258	25,825					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	10/15/2025	7,475	195.46	58,728			103,076		103,076	40,961					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	11/17/2025	5,914	196.16	46,226			78,827		78,827	31,283					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	10/15/2025	46	195.46	385			635		635	252					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	10/15/2024	4,451	195.46	31,360			54,926		54,926	27,463					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	11/15/2024	4,282	196.16	29,993			50,830		50,830	25,222					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	576	196.17	4,543			7,678		7,678	3,041					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	3,099	196.17	25,962			41,314		41,314	16,365					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/27/2024	1,754	196.17	12,453			20,868		20,868	10,276					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	4,152	195.82	33,008			56,298		56,298	22,046					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	7,732	195.82	65,253			104,840		104,840	41,055					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/13/2024	6,690	195.82	47,553			81,883		81,883	39,604					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2022	12/15/2025	5,144	194.98	40,722			72,686		72,686	28,035					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2022	12/15/2025	2,857		194.98	24,007			40,365		40,365	15,569					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2022	12/16/2024	5,616		194.98	39,749			72,614		72,614	34,482					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/27/2022	12/23/2025	1,036		193.97	8,141			15,367		15,367	5,813					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/27/2022	12/23/2025	12,095		193.97	100,878			179,364		179,364	67,851					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/27/2022	12/27/2024	2,444		193.97	17,206			33,698		33,698	15,591					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	3,684		196.00	31,263			50,466		50,466	19,413					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/12/2023	01/14/2025	2,020		196.00	14,414			24,770		24,770	11,233					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/17/2023	01/15/2026	5,062		196.18	40,415			69,396		69,396	26,675					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/17/2023	01/15/2026	1,646		196.18	13,954			22,573		22,573	8,677					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/17/2023	01/15/2025	3,410		196.18	24,285			41,876		41,876	18,994					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	1,069		196.36	8,547			14,406		14,406	5,551					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	2,567		196.36	21,773			34,574		34,574	13,321					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/26/2023	01/27/2025	2,307		196.36	16,489			27,753		27,753	12,642					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	1,833		196.35	14,472			24,733		24,733	9,479					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	2,307		196.35	19,343			31,123		31,123	11,928					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2023	02/14/2025	2,007		196.35	14,223			24,280		24,280	11,036					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/15/2023	02/17/2026	5,389		196.33	42,320			72,750		72,750	27,807					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/15/2023	02/17/2026	1,956		196.33	16,320			26,405		26,405	10,092					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/15/2023	02/18/2025	4,375		196.33	30,924			53,072		53,072	24,108					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/24/2023	02/27/2026	495		195.93	3,861			6,817		6,817	2,584					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/24/2023	02/27/2026	3,190		195.93	26,438			43,925		43,925	16,651					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/24/2023	02/27/2025	1,552		195.93	10,914			19,348		19,348	8,720					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	4,708		195.19	39,793			72,271		72,271	26,366					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/14/2023	03/14/2025	5,610		195.19	39,968			80,334		80,334	34,725					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/15/2023	03/16/2026	2,219		193.74	17,544			33,803		33,803	12,318					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/15/2023	03/16/2026	877		193.74	7,361			13,364		13,364	4,870					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/15/2023	03/17/2025	3,334		193.74	23,579			47,415		47,415	20,473					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	8,105		195.30	69,494			115,017		115,017	42,797					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/27/2023	03/27/2025	1,510		195.30	10,856			19,697		19,697	8,761					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/13/2023	.04/14/2026	3,665	197.84	31,538			46,797		46,797	17,810					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/13/2023	.04/12/2024	5,100	197.84	26,839			49,216		49,216	32,896					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/13/2023	.04/14/2025	1,380	197.84	9,965			15,924		15,924	7,272					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/17/2023	.04/15/2026	4,664	197.67	37,433			60,077		60,077	22,809					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/17/2023	.04/15/2026	2,019	197.67	17,197			25,999		25,999	9,871					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/17/2023	.04/15/2024	8,438	197.67	44,369			82,695		82,695	54,680					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/17/2023	.04/15/2025	7,533	197.67	54,051			87,832		87,832	39,924					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2023	.04/27/2026	2,072	197.87	17,835			26,460		26,460	10,050					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2023	.04/26/2024	4,270	197.87	22,562			41,253		41,253	26,989					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2023	.04/25/2025	2,087	197.87	15,075			24,045		24,045	10,916					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/11/2023	.05/14/2026	1,120	199.14	9,745			13,471		13,471	5,174					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/11/2023	.05/14/2024	4,600	199.14	24,549			38,868		38,868	25,437					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/11/2023	.05/14/2025	944	199.14	6,900			10,073		10,073	4,626					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/15/2023	.05/15/2026	4,498	199.41	36,777			53,439		53,439	20,602					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/15/2023	.05/15/2026	1,219	199.41	10,571			14,477		14,477	5,581					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/15/2023	.05/15/2024	6,925	199.41	36,873			56,789		56,789	37,328					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/15/2023	.05/15/2025	5,662	199.41	41,209			59,391		59,391	27,346					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/24/2023	.05/27/2026	3,020	198.37	25,877			37,745		37,745	11,868					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/24/2023	.05/23/2024	2,112	198.37	11,145			19,453		19,453	8,308					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/24/2023	.05/27/2025	1,583	198.37	11,430			17,728		17,728	6,299					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2023	.06/12/2026	2,829	202.21	23,052			29,362		29,362	11,626					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2023	.06/14/2024	3,927	202.21	21,120			23,638		23,638	15,589					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2023	.06/13/2025	1,840	202.21	13,429			16,189		16,189	7,671					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/14/2023	.06/12/2026	6,770	202.21	58,593			70,275		70,275	27,825					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2023	.06/15/2026	2,434	202.10	19,828			25,416		25,416	10,030					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2023	.06/15/2026	648	202.10	5,607			6,767		6,767	2,671					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2023	.06/17/2024	6,165	202.10	33,144			37,793		37,793	24,784					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/15/2023	.06/16/2025	1,964	202.10	14,332			17,424		17,424	8,231					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2023	.06/26/2026	60	200.72	482			670		670	259					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2023	.06/26/2026	1,923	200.72	16,482			21,539		21,539	8,327					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2023	.06/27/2025	1,510	200.72	10,908			14,673		14,673	6,763					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2023	.06/27/2024	2,924	200.72	15,614			21,407		21,407	13,570					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2023	.07/12/2024	2,420	200.40	12,853			18,732		18,732	11,423					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2023	.07/14/2025	1,542	200.40	11,155			15,743		15,743	7,093					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2023	.07/14/2026	1,198	200.40	9,648			13,832		13,832	5,269					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2023	.07/14/2026	2,615	200.40	22,375			30,201		30,201	11,505					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/17/2023	.07/15/2026	2,719	200.83	21,895			31,456		31,456	11,962					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/17/2023	.07/15/2026	1,339	200.83	11,459			15,497		15,497	5,894					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/17/2023	.07/16/2024	5,368	200.83	28,459			41,761		41,761	25,389					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/17/2023	.07/15/2025	3,117	200.83	22,536			31,888		31,888	14,338					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2023	.07/27/2026	12,569	202.32	101,466			132,479		132,479	51,408					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2023	.07/27/2026	4,419	202.32	37,906			46,574		46,574	18,073					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/26/2023	.07/25/2025	3,524	202.32	25,597			31,999		31,999	14,731					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/27/2023	.07/26/2024	2,738	202.32	14,681			17,525		17,525	10,843					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2023	.08/14/2026	70	200.30	559			816		816	306					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2023	.08/14/2026	6,885	200.30	58,470			80,344		80,344	30,155					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2023	.08/14/2024	3,704	200.30	19,663			30,191		30,191	17,522					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/11/2023	.08/14/2025	2,826	200.30	20,376			29,218		29,218	12,885					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2023	.08/17/2026	2,471	199.94	19,661			29,278		29,278	10,945					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2023	.08/17/2026	1,691	199.94	14,297			20,033		20,033	7,489					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2023	.08/15/2024	7,457	199.94	39,512			62,268		62,268	36,317					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/15/2023	.08/15/2025	5,052	199.94	36,259			53,243		53,243	23,439					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/24/2023	.08/27/2026	90	199.18	716			1,111		1,111	410					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/24/2023	.08/27/2026	407	199.18	3,426			4,998		4,998	1,846					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/24/2023	.08/27/2025	693	199.18	4,954			7,642		7,642	3,312					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/25/2023	.08/27/2024	3,183	199.18	16,864			28,711		28,711	16,329					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/13/2023	.09/14/2026	3,688	202.55	31,523			38,761		38,761	14,863					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/13/2023	.09/13/2024	3,051	202.55	16,377			20,381		20,381	12,052					-	0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2023	.09/12/2025	3,890		202.55	28,210			35,247		35,247	15,912					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/15/2023	.09/15/2026	5,334		202.66	42,916			55,741		55,741	21,390					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/15/2023	.09/15/2026	2,531		202.66	21,649			26,452		26,452	10,151					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/15/2023	.09/17/2024	8,132		202.66	43,672			53,914		53,914	31,877					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/15/2023	.09/16/2025	7,569		202.66	54,917			68,124		68,124	30,807					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2023	.09/25/2026	5,924		200.38	46,887			69,130		69,130	25,709					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2023	.09/25/2026	4,596		200.38	38,682			53,638		53,638	19,948					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2023	.09/27/2024	4,297		200.38	22,817			35,707		35,707	20,195					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2023	.09/26/2025	1,327		200.38	9,496			13,726		13,726	5,987					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/12/2023	.10/14/2025	1,912		198.74	13,604			22,218		22,218	9,293					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2023	.10/14/2026	3,482		198.74	29,133			44,360		44,360	15,947					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2023	.10/11/2024	6,748		198.74	35,402			65,316		65,316	34,885					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/16/2023	.10/15/2026	3,018		198.14	23,621			39,476		39,476	14,094					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/16/2023	.10/15/2026	1,620		198.14	13,482			21,191		21,191	7,566					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/16/2023	.10/15/2024	6,137		198.14	32,224			62,353		62,353	32,895					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/16/2023	.10/15/2025	5,314		198.14	37,697			63,773		63,773	26,413					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2023	.10/27/2026	2,656		197.31	22,008			36,065		36,065	12,694					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2023	.10/25/2024	3,446		197.31	18,020			37,427		37,427	19,300					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2023	.10/27/2025	2,478		197.31	17,506			31,103		31,103	12,664					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/13/2023	.11/14/2024	4,135		197.59	21,651			44,367		44,367	22,659					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/13/2023	.11/14/2025	1,999		197.59	14,181			24,769		24,769	10,075					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/14/2023	.11/13/2026	6,119		197.59	50,899			82,175		82,175	28,880					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/15/2023	.11/16/2026	976		197.81	7,701			12,986		12,986	4,576					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/15/2023	.11/16/2026	2,315		197.81	19,419			30,817		30,817	10,859					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/15/2023	.11/15/2024	5,111		197.81	26,792			53,972		53,972	27,650					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/15/2023	.11/17/2025	2,189		197.81	15,588			26,815		26,815	10,923					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/25/2026	668		197.67	5,610			8,948		8,948	3,139					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/27/2024	5,615		197.67	29,637			60,253		60,253	30,548					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/26/2025	855		197.67	6,101			10,550		10,550	4,275					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	81	196.55	645			1,144		1,144	393					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	10,145	196.55	85,343			142,639		142,639	49,000					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/12/2025	1,404	196.55	9,964			18,367		18,367	7,274					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2023	12/13/2024	6,523	196.55	34,101			76,053		76,053	37,309					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/15/2026	1,959	196.55	15,631			27,541		27,541	9,461					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/15/2026	1,089	196.55	9,223			15,308		15,308	5,259					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	3,663	196.55	19,224			42,749		42,749	20,917					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/15/2025	1,928	196.55	13,758			25,222		25,222	9,969					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	9,168	198.41	73,851			119,182		119,182	41,806					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	4,319	198.41	36,937			56,151		56,151	19,696					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/27/2024	3,518	198.41	18,637			37,572		37,572	17,344					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2025	8,951	198.41	64,469			98,015		98,015	45,382					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	111	198.77	893			1,436		1,436	542					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	1,635	198.77	14,008			21,207		21,207	7,199					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2026	2,546	198.77	18,418			30,370		30,370	11,951					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2024	01/14/2025	4,568	198.77	24,334			46,549		46,549	22,214					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2027	2,042	198.32	16,484			26,997		26,997	10,514					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2027	1,629	198.32	13,954			21,531		21,531	7,578					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2025	6,308	198.32	33,277			66,360		66,360	33,083					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2026	4,437	198.32	32,032			54,179		54,179	22,147					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2024	01/27/2027	602	199.38	5,160			7,614		7,614	2,454					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2024	01/27/2025	2,282	199.38	12,149			22,433		22,433	10,284					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2024	01/27/2026	1,665	199.38	12,085			19,283		19,283	7,198					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2024	02/12/2027	1,086	201.59	8,782			12,504		12,504	3,722					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/12/2027	2,579	201.59	22,152			29,690		29,690	7,538					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/14/2025	4,286	201.59	22,982			36,259		36,259	13,277					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/13/2026	2,416	201.59	17,581			24,979		24,979	7,399					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/16/2027	465	201.96	3,779			5,371		5,371	1,592					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/16/2027	3,362	201.96	28,993			38,798		38,798	9,805					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/18/2025	5,348	201.96		28,836		45,455		45,455	16,619					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/17/2026	4,793	201.96		35,042		49,656		49,656	14,614					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2024	02/27/2025	3,340	203.89		18,115		23,948		23,948	5,833					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2024	02/27/2026	2,222	203.89		16,353		20,307		20,307	3,954					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2024	02/26/2027	1,751	203.89		15,208		18,210		18,210	3,002					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2024	03/12/2027	88	204.73		722		882		882	160					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/12/2027	8,074	204.73		70,418		80,983		80,983	10,565					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/14/2025	6,184	204.73		33,676		42,050		42,050	8,374					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/13/2026	4,269	204.73		31,551		37,354		37,354	5,803					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/15/2027	929	204.53		7,600		9,410		9,410	1,810					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/15/2027	1,467	204.53		12,750		14,858		14,858	2,108					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/17/2025	7,036	204.53		38,277		48,757		48,757	10,480					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/16/2026	4,043	204.53		29,772		35,825		35,825	6,053					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2024	03/27/2025	4,463	207.50		24,632		24,589		24,589	(42)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2024	03/27/2026	1,195	207.50		8,953		8,964		8,964	11					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/28/2024	03/24/2027	2,882	207.50		25,415		25,476		25,476	61					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/14/2021	04/12/2024	183	229.21	2,520						(106)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/15/2021	04/15/2024	478	230.32	6,600						(239)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/27/2021	04/26/2024	1,158	230.50	16,100			23		23	(637)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/14/2021	05/14/2024	673	234.89	9,527			13		13	(222)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/17/2021	05/15/2024	361	235.21	5,126			7		7	(116)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/27/2021	05/24/2024	996	233.96	14,120			50		50	(408)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/14/2021	06/14/2024	966	236.06	13,885			68		68	(357)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/15/2021	06/17/2024	593	236.22	8,512			47		47	(213)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/25/2021	06/27/2024	918	233.06	12,947			211		211	(496)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/14/2021	07/12/2024	726	232.79	10,241			254		254	(421)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/15/2021	07/15/2024	150	232.84	2,118			56		56	(87)					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2021	.07/26/2024	73		233.62	1,030			28		28	(39)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/13/2021	.08/14/2024	601		234.73	8,531			258		258	(300)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/16/2021	.08/15/2024	532		235.01	7,563			223		223	(261)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2021	.08/27/2024	414		234.32	5,878			228		228	(215)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2021	.09/13/2024	751		233.04	10,605			593		593	(421)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2021	.09/16/2024	385		234.06	5,454			273		273	(200)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2021	.09/27/2024	692		231.16	9,664			796		796	(408)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2021	.10/11/2024	1,109		231.80	15,369			1,319		1,319	(676)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2021	.10/15/2024	411		231.30	5,681			534		534	(255)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2021	.10/25/2024	731		231.20	10,072			1,023		1,023	(446)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/12/2021	.11/14/2024	984		232.68	13,603			1,319		1,319	(551)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2021	.11/15/2024	129		232.61	1,782			175		175	(72)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2021	.11/27/2024	1,205		229.86	16,482			2,338		2,338	(711)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2021	.12/13/2024	976		231.45	13,289			1,738		1,738	(537)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/15/2021	.12/16/2024	194		232.42	2,642			318		318	(103)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2021	.12/27/2024	294		234.69	4,037			403		403	(144)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2022	.01/14/2025	522		235.42	7,109			747		747	(261)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/18/2022	.01/15/2025	428		233.62	5,750			728		728	(231)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2022	.01/27/2025	74		230.27	978			179		179	(41)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2022	.02/14/2025	87		228.76	1,130			255		255	(45)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/15/2022	.02/18/2025	634		228.78	8,207			1,870		1,870	(323)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2022	.03/14/2025	276		228.32	3,515			861		861	(121)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2022	.03/17/2025	459		228.85	5,859			1,450		1,450	(197)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/25/2022	.03/27/2025	376		231.65	4,794			980		980	(146)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2022	.04/12/2024	579		233.28	6,048						(127)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2022	.04/14/2025	86		233.28	1,094			212		212	(35)					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/18/2022	.04/15/2024	966		232.90	10,080						(242)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/18/2022	.04/15/2025	794		232.90	10,138			2,033		2,033	(318)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/27/2022	.04/25/2025	1,267		230.48	16,002			3,978		3,978	(507)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/13/2022	.05/14/2024	620		228.88	6,362			68		68	(434)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/13/2022	.05/14/2025	551		228.88	6,905			2,009		2,009	(209)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/16/2022	.05/15/2024	720		229.29	7,376			72		72	(482)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/16/2022	.05/15/2025	2,159		229.29	27,126			7,664		7,664	(842)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/27/2022	.05/24/2024	211		232.36	2,185			17		17	(110)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/27/2022	.05/27/2025	564		232.36	7,126			1,759		1,759	(214)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/14/2022	.06/14/2024	358		220.37	3,421			688		688	(409)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/14/2022	.06/13/2025	163		220.37	1,894			1,070		1,070	(49)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/15/2022	.06/17/2024	699		221.85	6,743			1,076		1,076	(762)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/15/2022	.06/16/2025	721		221.85	8,464			4,334		4,334	(231)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/27/2022	.06/27/2024	193		222.24	1,883			312		312	(197)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/27/2022	.06/27/2025	211		222.24	2,510			1,256		1,256	(66)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/14/2022	.07/12/2024	934		222.63	9,027			1,644		1,644	(925)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2022	.07/15/2024	605		223.29	5,859			1,094		1,094	(593)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2022	.07/15/2025	1,299		223.29	15,254			7,883		7,883	(455)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/27/2022	.07/26/2024	635		225.31	6,263			844		844	(546)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/12/2022	.08/14/2024	765		226.15	7,543			1,071		1,071	(597)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/12/2022	.08/14/2025	1,570		226.15	19,064			7,959		7,959	(549)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/15/2022	.08/15/2024	1,503		226.23	14,858			2,089		2,089	(1,172)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/15/2022	.08/15/2025	1,193		226.23	14,526			6,027		6,027	(418)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/26/2022	.08/27/2024	802		223.06	7,787			1,838		1,838	(650)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/26/2022	.08/27/2025	2,730		223.06	32,521			16,763		16,763	(901)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/14/2022	.09/13/2024	611		219.30	5,789			2,310		2,310	(458)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/12/2025	433	.....	.....219.30	5,035	.....	.....	.....3,305	.....	.....3,305	(117)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2022	.09/16/2024	823	.....	.....218.61	7,758	.....	.....	.....3,483	.....	.....3,483	(626)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2022	.09/15/2025	1,807	.....	.....218.61	20,896	.....	.....	.....14,816	.....	.....14,816	(488)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/27/2024	330	.....	.....212.41	2,968	.....	.....	.....2,412	.....	.....2,412	(158)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/26/2025	89	.....	.....212.41	982	.....	.....	.....968	.....	.....968	(13)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2024	774	.....	.....211.90	6,888	.....	.....	.....6,076	.....	.....6,076	(410)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2025	57	.....	.....211.90	616	.....	.....	.....643	.....	.....643	(11)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/25/2024	230	.....	.....213.29	2,073	.....	.....	.....1,654	.....	.....1,654	(129)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2025	202	.....	.....213.29	2,223	.....	.....	.....2,159	.....	.....2,159	(44)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2024	880	.....	.....214.74	7,919	.....	.....	.....5,862	.....	.....5,862	(493)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2025	573	.....	.....214.74	6,285	.....	.....	.....5,774	.....	.....5,774	(137)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/18/2022	.10/15/2024	1,037	.....	.....212.18	9,730	.....	.....	.....8,005	.....	.....8,005	(570)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/18/2022	.11/15/2024	2,019	.....	.....215.48	18,146	.....	.....	.....12,718	.....	.....12,718	(1,171)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/18/2022	.10/15/2025	2,380	.....	.....212.18	27,500	.....	.....	.....26,704	.....	.....26,704	(476)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/18/2022	.11/17/2025	2,390	.....	.....215.48	26,280	.....	.....	.....23,326	.....	.....23,326	(598)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/23/2022	.11/26/2025	305	.....	.....216.24	3,406	.....	.....	.....2,903	.....	.....2,903	(76)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2022	.12/13/2024	847	.....	.....218.48	7,863	.....	.....	.....4,437	.....	.....4,437	(491)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2022	.12/12/2025	183	.....	.....218.48	2,092	.....	.....	.....1,569	.....	.....1,569	(49)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/15/2022	.12/16/2024	984	.....	.....218.40	9,116	.....	.....	.....5,227	.....	.....5,227	(561)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/15/2022	.12/15/2025	3,228	.....	.....218.40	36,801	.....	.....	.....27,793	.....	.....27,793	(904)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2022	.12/27/2024	320	.....	.....215.73	2,898	.....	.....	.....2,117	.....	.....2,117	(157)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2022	.12/26/2025	626	.....	.....215.73	6,912	.....	.....	.....6,133	.....	.....6,133	(150)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/13/2023	.01/14/2025	429	.....	.....219.03	3,939	.....	.....	.....2,330	.....	.....2,330	(266)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/13/2023	.01/14/2026	96	.....	.....219.03	1,082	.....	.....	.....829	.....	.....829	(25)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/17/2023	.01/15/2025	1,047	.....	.....218.71	9,641	.....	.....	.....5,685	.....	.....5,685	(649)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/17/2023	.01/15/2026	3,095		218.71	34,866			26,744		26,744	(805)					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
				ZBUT11V806EZRVTTWT807																		
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/27/2023	.01/27/2025	442		219.51	4,074			2,369		2,369	(256)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/27/2023	.01/27/2026	27		219.51	307			233		233	(7)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/14/2023	.02/14/2025	871		217.09	7,919			5,711		5,711	(400)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/15/2023	.02/18/2025	3,406		217.00	30,964			22,579		22,579	(1,532)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/15/2023	.02/17/2026	2,207		217.00	24,285			21,257		21,257	(508)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/27/2023	.02/27/2025	126		214.73	1,131			980		980	(44)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/27/2023	.02/27/2026	1,025		214.73	11,110			10,942		10,942	(205)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/14/2023	.03/14/2025	267		213.56	2,388			2,189		2,189	(72)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/14/2023	.03/13/2026	613		213.56	6,681			6,729		6,729	(117)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/15/2023	.03/17/2025	976		214.14	8,778			8,052		8,052	(244)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/15/2023	.03/16/2026	2,386		214.14	26,163			26,273		26,273	(453)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2023	.03/27/2025	61		214.33	545			499		499	(13)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/27/2023	.03/27/2026	532		214.33	5,871			5,830		5,830	(101)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/14/2023	.04/12/2024	654		217.27	4,317			719		719	(1,366)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/14/2023	.04/14/2025	83		217.27	752			592		592	(27)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/14/2023	.04/14/2026	253		217.27	2,811			2,506		2,506	(61)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/17/2023	.04/15/2024	5,050		217.42	33,379			5,909		5,909	(10,100)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/17/2023	.04/15/2025	1,835		217.42	16,638			12,993		12,993	(587)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/17/2023	.04/15/2026	3,275		217.42	36,312			32,224		32,224	(786)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/27/2023	.04/26/2024	670		216.45	4,437			1,380		1,380	(1,139)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/27/2023	.04/25/2025	1,132		216.45	10,266			8,580		8,580	(317)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/27/2023	.04/27/2026	1,525		216.45	16,797			15,703		15,703	(351)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/12/2023	.05/14/2024	1,696		214.05	11,108			6,682		6,682	(2,120)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/12/2023	.05/14/2025	976		214.05	8,799			8,612		8,612	(215)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/15/2023	.05/15/2024	4,373		213.59	28,580			18,585		18,585	(5,291)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/15/2023	.05/15/2025	1,419		213.59	12,726			12,853		12,853	(284)					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2023	.05/15/2026	 679	.....	..... 213.59	 7,424	.....	.....	..... 7,902	.....	..... 7,902	 (136)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/26/2023	.05/24/2024	 333	.....	..... 210.06	 2,149	.....	.....	..... 2,346	.....	..... 2,346	 (223)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/26/2023	.05/27/2025	 114	.....	..... 210.06	 1,008	.....	.....	..... 1,258	.....	..... 1,258	 (11)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2023	.06/14/2024	 1,785	.....	..... 213.48	 11,811	.....	.....	..... 8,816	.....	..... 8,816	 (1,660)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2023	.06/13/2025	 84	.....	..... 213.48	 765	.....	.....	..... 780	.....	..... 780	 (15)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2023	.06/12/2026	 61	.....	..... 213.48	 672	.....	.....	..... 718	.....	..... 718	 (11)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2023	.06/17/2024	 3,953	.....	..... 214.78	 26,319	.....	.....	..... 16,760	.....	..... 16,760	 (3,913)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2023	.06/16/2025	 1,113	.....	..... 214.78	 10,158	.....	.....	..... 9,592	.....	..... 9,592	 (234)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2023	.06/15/2026	 624	.....	..... 214.78	 6,914	.....	.....	..... 6,988	.....	..... 6,988	 (125)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2023	.06/27/2024	 178	.....	..... 213.35	 1,178	.....	.....	..... 935	.....	..... 935	 (148)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2023	.06/27/2025	 131	.....	..... 213.35	 1,187	.....	.....	..... 1,230	.....	..... 1,230	 (22)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2023	.07/12/2024	 976	.....	..... 215.15	 6,552	.....	.....	..... 4,402	.....	..... 4,402	 (908)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2023	.07/14/2026	 200	.....	..... 215.15	 2,232	.....	.....	..... 2,262	.....	..... 2,262	 (46)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/17/2023	.07/15/2024	 2,432	.....	..... 214.65	 16,286	.....	.....	..... 11,722	.....	..... 11,722	 (2,189)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/17/2023	.07/15/2025	 988	.....	..... 214.65	 9,074	.....	.....	..... 8,899	.....	..... 8,899	 (247)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/17/2023	.07/15/2026	 871	.....	..... 214.65	 9,705	.....	.....	..... 10,054	.....	..... 10,054	 (200)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/26/2024	 594	.....	..... 215.36	 4,019	.....	.....	..... 2,746	.....	..... 2,746	 (517)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/25/2025	 130	.....	..... 215.36	 1,204	.....	.....	..... 1,134	.....	..... 1,134	 (34)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/27/2026	 2,656	.....	..... 215.36	 29,916	.....	.....	..... 29,933	.....	..... 29,933	 (611)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2024	 1,542	.....	..... 213.40	 10,364	.....	.....	..... 9,451	.....	..... 9,451	 (1,002)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2025	 366	.....	..... 213.40	 3,377	.....	.....	..... 3,582	.....	..... 3,582	 (73)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2026	 942	.....	..... 213.40	 10,573	.....	.....	..... 11,538	.....	..... 11,538	 (188)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2023	.08/15/2024	 5,807	.....	..... 211.97	 38,653	.....	.....	..... 38,329	.....	..... 38,329	 38,329	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2023	.08/15/2025	 1,698	.....	..... 211.97	 15,552	.....	.....	..... 17,816	.....	..... 17,816	 (289)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2023	.08/17/2026	 1,826	.....	..... 211.97	 20,201	.....	.....	..... 23,534	.....	..... 23,534	 (347)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/25/2023	.08/27/2024	 1,160		 211.25	 7,669			 8,617		 8,617	 (615)					-	0001

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
				ZBUT11V806EZRVTTWT807																		
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/25/2023	08/27/2025	128		211.25	1,166			1,393		1,393	(20)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/25/2023	08/27/2026	85		211.25	938			1,130		1,130	(16)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/14/2023	09/13/2024	919	212.08	6,104			6,556		6,556	(469)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/14/2023	09/12/2025	222	212.08	2,012			2,336		2,336	(35)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2023	09/16/2024	5,806	211.15	38,251			44,883		44,883	(2,671)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2023	09/15/2025	1,861	211.15	16,820			20,529		20,529	(261)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2023	09/15/2026	1,255	211.15	13,701			16,767		16,767	(226)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/27/2023	09/27/2024	1,542	205.62	9,859			18,022		18,022	(123)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/27/2023	09/26/2025	185	205.62	1,623			2,626		2,626	(2)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/27/2023	09/25/2026	943	205.62	9,972			15,313		15,313	(113)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/13/2023	10/11/2024	1,379	204.43	8,742			17,671		17,671	(166)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/13/2023	10/14/2025	548	204.43	4,782			8,344		8,344	(27)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/13/2023	10/14/2026	68	204.43	720			1,176		1,176	(10)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/16/2023	10/15/2024	3,458	204.45	21,917			44,263		44,263	(415)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/16/2023	10/15/2025	1,193	204.45	10,419			18,164		18,164	(60)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/16/2023	10/15/2026	1,854	204.45	19,443			31,810		31,810	(260)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/27/2023	10/25/2024	1,503	201.54	9,363			22,837		22,837	105					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/27/2023	10/27/2025	1,379	201.54	11,759			23,615		23,615	28					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/27/2023	10/27/2026	382	201.54	3,927			7,202		7,202	(42)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/14/2023	11/14/2024	2,406	206.94	15,438			26,856		26,856	(578)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/14/2023	11/14/2025	164	206.94	1,452			2,262		2,262	(18)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/14/2023	11/13/2026	174	206.94	1,861			2,759		2,759	(30)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2023	11/15/2024	2,230	206.69	14,291			25,293		25,293	(491)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2023	11/17/2025	1,103	206.69	9,713			15,355		15,355	(121)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/15/2023	11/16/2026	798	206.69	8,498			12,773		12,773	(136)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	11/27/2023	11/27/2024	3,135	207.95	20,212			33,110		33,110	(847)					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/27/2023	11/26/2025	34		207.95	299			445		445	(4)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/27/2023	11/27/2026	139		207.95	1,502			2,142		2,142	(26)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2023	12/13/2024	3,236		215.10	21,576			21,129		21,129	(1,683)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2023	12/12/2025	377		215.10	3,491			3,626		3,626	(94)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2023	12/14/2026	19		215.10	210			224		224	(4)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2023	12/16/2024	5,028		214.78	33,480			33,791		33,791	(2,514)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2023	12/15/2025	647		214.78	5,991			6,336		6,336	(155)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2023	12/15/2026	987		214.78	11,088			12,013		12,013	(237)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/27/2024	1,300		216.18	8,795			10,360		10,360	221					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/26/2025	1,129		216.18	10,541			7,709		7,709	(937)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/24/2026	916		216.18	10,454			10,624		10,624	(220)					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2024	01/14/2025	2,095		215.30		14,071		14,328		14,328	257					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2024	01/14/2026	539		215.30		5,000		5,302		5,302	302					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2024	01/14/2027	204		215.30		2,310		2,504		2,504	194					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/16/2024	01/15/2025	3,151		213.89		21,029		23,823		23,823	2,794					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/16/2024	01/15/2026	1,721		213.89		15,861		18,048		18,048	2,187					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/16/2024	01/15/2027	1,384		213.89		15,510		17,825		17,825	2,314					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/26/2024	01/27/2025	1,202		213.80		8,044		9,280		9,280	1,236					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/26/2024	01/27/2026	561		213.80		5,184		5,938		5,938	754					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2024	02/14/2025	1,564		211.04		10,329		14,683		14,683	4,354					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2024	02/13/2026	1,090		211.04		9,913		13,067		13,067	3,154					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2024	02/12/2027	1,099		211.04		12,064		15,676		15,676	3,612					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/18/2025	2,475		212.09		16,433		21,833		21,833	5,400					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/17/2026	2,268		212.09		20,731		26,036		26,036	5,305					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/16/2027	462		212.09		5,116		6,367		6,367	1,252					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	822		211.73		5,464		7,478		7,478	2,015					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	02/27/2024	02/27/2026	66		211.73		606		773		773	167					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	02/27/2024	02/26/2027	80		211.73		889		1,122		1,122	233					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/14/2024	03/14/2025	741		213.34		5,009		6,191		6,191	1,183					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/14/2024	03/13/2026	581		213.34		5,406		6,364		6,364	958					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/14/2024	03/12/2027	436		213.34		4,901		5,789		5,789	888					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/15/2024	03/17/2025	3,975		213.36		26,882		33,267		33,267	6,385					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/15/2024	03/16/2026	1,233		213.36		11,441		13,510		13,510	2,069					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/15/2024	03/15/2027	1,275		213.36		14,307		16,930		16,930	2,623					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	987		215.87		6,795		7,114		7,114	319					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/27/2024	03/27/2026	408		215.87		3,881		4,019		4,019	139					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/27/2024	03/25/2027	788		215.87		9,044		9,623		9,623	579					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2023	04/12/2024	136		4,137.64		30,349		66,410		66,410	12,239					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2023	04/12/2024	697		4,137.64		270,611		782,354		782,354	297,103					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/17/2023	04/15/2024	2,367		4,151.32		517,680		1,157,484		1,157,484	203,765					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	04/17/2023	04/15/2024	992		4,151.32		46,122		96,826		96,826	68,476					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	04/17/2023	04/15/2024	854		4,151.32		42,882		94,752		94,752	65,991					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	04/17/2023	04/15/2024	62		4,151.32		10,759		25,603		25,603	13,470					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	04/17/2023	04/15/2024	7		4,151.32		1,150		2,727		2,727	1,427					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/17/2023	04/15/2024	5,127		4,151.32		1,977,949		5,691,158		5,691,158	2,177,352					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/17/2023	04/15/2024	47		4,213.59		16,289		49,226		49,226	19,757					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/17/2023	04/15/2024	69		4,255.10		22,157		69,347		69,347	28,763					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2023	04/26/2024	32		4,135.35		7,021		15,930		15,930	3,238					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2023	04/26/2024	440		4,135.35		171,525		498,056		498,056	187,138					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/12/2023	05/14/2024	135		4,124.08		30,423		82,579		82,579	16,541					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/12/2023	05/14/2024	315		4,124.08		122,652		362,193		362,193	133,088					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2023	05/15/2024	1,867		4,136.28		410,187		1,113,139		1,113,139	228,882					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	05/15/2023	05/15/2024	860		4,136.28		40,906		127,642		127,642	74,394					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2023	.05/15/2024	713		4,136.28	36,875			116,622		116,622	67,148					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2023	.05/15/2024	111		4,136.28	18,268			55,110		55,110	24,737					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	4,141		4,136.28	1,590,702			4,717,347		4,717,347	1,747,183					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	81		4,225.21	26,516			84,947		84,947	33,582					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/26/2023	.05/24/2024	67		4,205.45	14,823			34,948		34,948	9,350					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/26/2023	.05/24/2024	108		4,205.45	42,084			116,014		116,014	44,747					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	127		4,372.59	27,084			55,870		55,870	19,045					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	345		4,372.59	133,307			318,266		318,266	136,614					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	1,469		4,425.84	316,599			505,747		505,747	193,538					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/15/2023	.06/17/2024	647		4,425.84	38,078			37,791		37,791	22,369					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/15/2023	.06/17/2024	632		4,425.84	39,732			43,299		43,299	25,212					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/15/2023	.06/17/2024	159		4,425.84	29,892			56,545		56,545	28,491					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	3,380		4,425.84	1,301,520			2,950,398		2,950,398	1,314,743					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	87		4,534.27	27,406			66,983		66,983	32,483					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2023	.06/27/2024	79		4,378.41	16,639			33,892		33,892	13,316					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2023	.06/27/2024	95		4,378.41	36,465			87,450		87,450	37,258					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/12/2024	54		4,505.42	11,346			19,560		19,560	9,563					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/12/2024	198		4,505.42	75,290			160,619		160,619	73,863					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	1,297		4,522.79	273,402			452,866		452,866	220,200					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/17/2023	.07/15/2024	659		4,522.79	43,210			37,801		37,801	26,204					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/17/2023	.07/15/2024	610		4,522.79	43,009			40,080		40,080	27,614					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/17/2023	.07/15/2024	94		4,522.79	19,504			24,863		24,863	15,005					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	3,534		4,522.79	1,354,080			2,818,764		2,818,764	1,307,854					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	101		4,629.08	38,548			70,155		70,155	35,279					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	45		4,537.41	9,628			14,801		14,801	8,007					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	264		4,537.41	104,423			208,882		208,882	96,552					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	122		4,489.72	27,321			50,213		50,213	24,509					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	382		4,489.72	154,878			327,101		327,101	141,096					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	1,670		4,437.86	.378,981			.841,058		.841,058	.353,087					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/15/2023	.08/15/2024	633		4,437.86	.35,368			.71,961		.71,961	.41,265					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/15/2023	.08/15/2024	738		4,437.86	.44,868			.91,147		.91,147	.52,160					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/15/2023	.08/15/2024	73		4,437.86	.15,131			.25,384		.25,384	.13,308					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	3,693		4,437.86	.1,500,356			3,315,701		3,315,701	1,397,713					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	123		4,537.71	.42,257			.99,319		.99,319	.44,792					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/25/2023	.08/27/2024	111		4,405.71	.25,519			.59,161		.59,161	.25,163					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/25/2023	.08/27/2024	289		4,405.71	.119,978			.270,577		.270,577	.110,461					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/14/2023	.09/13/2024	139		4,505.10	.29,666			.69,401		.69,401	.32,540					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/14/2023	.09/13/2024	372		4,505.10	.146,789			.317,643		.317,643	.135,821					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/15/2023	.09/16/2024	2,202		4,450.32	.474,368			1,240,715		1,240,715	.523,445					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.09/15/2023	.09/16/2024	1,368		4,450.32	.76,125			.188,790		.188,790	.99,403					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.09/15/2023	.09/16/2024	1,102		4,450.32	.66,218			.161,810		.161,810	.84,305					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.09/15/2023	.09/16/2024	156		4,450.32	.32,294			.60,345		.60,345	.30,057					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/15/2023	.09/16/2024	5,221		4,450.32	.2,077,030			4,731,941		4,731,941	1,948,824					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/15/2023	.09/16/2024	141		4,548.23	.47,301			.115,355		.115,355	.50,528					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2023	.09/27/2024	36		4,274.51	.8,329			.27,035		.27,035	.9,830					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2023	.09/27/2024	360		4,274.51	.146,956			.388,000		.388,000	.142,253					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	120		4,327.78	.28,245			.91,589		.91,589	.34,087					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	336		4,327.78	.137,350			.348,434		.348,434	.130,338					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/16/2023	.10/15/2024	2,054		4,373.63	.471,660			1,475,132		1,475,132	.576,019					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/16/2023	.10/15/2024	1,016		4,373.63	.52,439			.218,337		.218,337	.95,634					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/16/2023	.10/15/2024	683		4,373.63	.37,960			.155,824		.155,824	.68,238					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/16/2023	.10/15/2024	94		4,373.63	.19,865			.45,991		.45,991	.20,301					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/16/2023	.10/15/2024	4,590		4,373.63	.1,877,013			4,572,145		4,572,145	1,755,950					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/16/2023	.10/15/2024	105		4,465.48	.36,972			.96,116		.96,116	.38,994					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	107		4,117.37	.25,380			.106,887		.106,887	.33,661					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	459		4,117.37	.185,240			.567,144		.567,144	.186,178					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	36	4,495.70	7,566			24,206		24,206	10,804					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	349	4,495.70	134,168			316,301		316,301	127,794					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,491	4,502.88	313,450			988,694		988,694	439,766					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	11/15/2023	11/15/2024	395	4,502.88	20,980			73,369		73,369	32,533					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	11/15/2023	11/15/2024	694	4,502.88	40,287			136,909		136,909	60,811					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	11/15/2023	11/15/2024	32	4,502.88	8,378			15,387		15,387	7,109					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	2,958	4,502.88	1,140,967			2,662,527		2,662,527	1,079,406					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	112	4,608.70	35,823			90,631		90,631	39,071					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	11/27/2023	11/27/2024	207	4,550.43	39,188			135,170		135,170	64,541					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	11/27/2023	11/27/2024	271	4,550.43	101,716			234,602		234,602	96,879					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	12/14/2023	12/13/2024	142	4,719.55	52,320			73,322		73,322	41,068					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	12/14/2023	12/13/2024	315	4,719.55	116,311			230,752		230,752	105,628					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	1,248	4,719.19	265,899			638,358		638,358	346,852					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	457	4,719.19	26,507			61,853		61,853	24,540					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	562	4,719.19	35,523			80,033		80,033	31,632					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	107	4,719.19	26,567			35,500		35,500	18,294					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	2,848	4,719.19	1,109,688			2,096,352		2,096,352	957,263					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	67	4,832.45	21,349			43,185		43,185	21,583					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	79	4,781.58	18,839			47,793		47,793	23,461					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	335	4,781.58	127,285			308,718		308,718	123,244					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/12/2024	01/14/2025	74	4,783.83		15,771		38,369		38,369	22,598					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/12/2024	01/14/2025	380	4,783.83		146,894		268,233		268,233	121,338					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	1,637	4,765.98		354,835		858,486		858,486	503,651					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	01/16/2024	01/15/2025	741	4,765.98		40,595		102,020		102,020	61,425					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTT807	01/16/2024	01/15/2025	945	4,765.98		61,227		146,348		146,348	85,121					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	3,906	4,765.98		1,530,317		2,816,697		2,816,697	1,286,380					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	96	4,880.36		30,503		60,532		60,532	30,030					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	10	4,890.97		2,088		4,266		4,266	2,179					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	204	4,890.97		80,761		128,721		128,721	47,960					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	99	5,000.62		22,572		36,693		36,693	14,121					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	497	5,000.62		208,090		279,968		279,968	71,878					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	1,198	5,029.73		275,388		377,479		377,479	102,091					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	559	5,029.73		30,921		48,505		48,505	17,584					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	452	5,029.73		27,479		41,784		41,784	14,305					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	64	5,029.73		11,392		12,201		12,201	809					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/18/2025	3,160	5,029.73		1,317,613		1,721,858		1,721,858	404,245					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	92	5,150.44		31,181		42,509		42,509	11,328					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2025	10	5,078.18		2,423		3,298		3,298	875					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2025	251	5,078.18		101,063		130,015		130,015	28,952					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/14/2024	.03/14/2025	90	5,150.48		37,685		26,182		26,182	(11,504)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/14/2024	.03/14/2025	437	5,150.48		183,849		210,274		210,274	26,425					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	1,635	5,117.09		404,963		513,310		513,310	108,347					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	737	5,117.09		38,474		70,308		70,308	31,834					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	970	5,117.09		55,089		98,017		98,017	42,928					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	40	5,117.09		7,405		7,708		7,708	303					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/17/2025	3,196	5,117.09		1,419,701		1,618,951		1,618,951	199,251					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	81	5,219.43		30,719		35,439		35,439	4,721					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2025	47	5,248.49		10,423		11,256		11,256	833					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2025	185	5,248.49		78,137		79,032		79,032	895					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										31,283,183	7,498,161	0	74,785,458	XXX	74,785,458	29,371,547	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										31,283,183	7,498,161	0	74,785,458	XXX	74,785,458	29,371,547	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642H133																						
	Tidewater	N/A		US - Chicago Board	549300UJMTB7PD2UT305	.01/31/2018	.07/31/2042	2,495	0.00													
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										31,283,183	7,498,161	0	74,785,458	XXX	74,785,458	29,371,547	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

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										31,283,183	7,498,161	0	74,785,458	XXX	74,785,458	29,371,547	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	49	4,241.08	(7,733)			(18,746)		(18,746)	(4,271)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	22	4,303.15	(2,776)			(7,082)		(7,082)	(1,888)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	210	4,230.74	(68,787)			(216,561)		(216,561)	(88,387)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	56	4,261.77	(8,188)			(20,198)		(20,198)	(4,834)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	78	4,272.11	(23,483)			(76,703)		(76,703)	(32,368)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	10	4,220.39	(1,683)			(4,010)		(4,010)	(872)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	29	4,447.96	(6,063)			(23,780)		(23,780)	(11,674)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2023	.04/12/2024	380	4,241.08	(121,868)			(387,151)		(387,151)	(159,322)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	88	4,213.59	(15,631)			(37,524)		(37,524)	(7,471)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	2,008	4,234.35	(333,224)			(815,465)		(815,465)	(169,880)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	143	4,203.21	(50,060)			(151,444)		(151,444)	(60,291)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	98	4,213.59	(33,673)			(102,749)		(102,749)	(41,238)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	132	4,410.78	(30,549)			(112,806)		(112,806)	(53,327)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	69	4,275.86	(21,078)			(67,921)		(67,921)	(28,648)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	27	4,439.84	(1,918)			(5,475)		(5,475)	(2,136)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	2,501	4,223.97	(842,977)			(2,594,874)		(2,594,874)	(1,049,948)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	1,915	4,234.35	(633,442)			(1,967,388)		(1,967,388)	(802,597)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	27	4,452.29	(1,816)			(5,182)		(5,182)	(2,130)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	34	4,203.21	(6,200)			(14,741)		(14,741)	(2,872)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	76	4,192.83	(27,121)			(81,351)		(81,351)	(32,126)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	183	4,223.97	(31,458)			(76,240)		(76,240)	(15,521)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	244	4,400.40	(57,661)			(210,498)		(210,498)	(98,610)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	47	4,240.57	(15,361)			(47,962)		(47,962)	(19,664)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/17/2023	.04/15/2024	17	4,390.02	(4,132)			(14,913)		(14,913)	(6,923)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2023	.04/26/2024	263	4,228.40	(86,011)			(273,430)		(273,430)	(110,225)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2023	.04/26/2024	177	4,290.43	(51,413)			(173,217)		(173,217)	(73,307)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2023	.04/26/2024	32	4,290.43	(4,033)			(11,039)		(11,039)	(3,115)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/12/2023	.05/14/2024	193	4,227.18	(61,775)			(202,324)		(202,324)	(80,173)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/12/2023	.05/14/2024	135	4,237.49	(20,559)			(67,392)		(67,392)	(16,196)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/12/2023	.05/14/2024	122	4,371.52	(29,049)			(110,621)		(110,621)	(48,984)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	1,919	4,208.66	(642,897)			(2,050,491)		(2,050,491)	(800,815)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	1,865	4,229.35	(265,206)			(838,645)		(838,645)	(201,210)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	1,632	4,219.01	(536,188)			(1,726,459)		(1,726,459)	(679,407)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	137	4,198.32	(46,628)			(147,320)		(147,320)	(57,097)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	188	4,185.92	(65,656)			(205,131)		(205,131)	(78,772)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	134	4,355.50	(33,289)			(123,883)		(123,883)	(54,103)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	81	4,247.96	(25,117)			(83,131)		(83,131)	(33,424)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	202	4,200.39	(35,680)			(107,773)		(107,773)	(24,575)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2023	.05/15/2024	131	4,382.39	(30,580)			(117,508)		(117,508)	(52,426)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/26/2023	.05/24/2024	67	4,331.61	(9,442)			(26,616)		(26,616)	(9,082)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/26/2023	.05/24/2024	108	4,331.61	(33,020)			(102,639)		(102,639)	(43,452)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	216	4,503.77	(64,071)			(171,913)		(171,913)	(81,650)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	127	4,481.90	(17,927)			(42,156)		(42,156)	(18,228)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	129	4,470.97	(40,874)			(106,512)		(106,512)	(49,300)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	136	4,492.23	(45,752)			(109,980)		(109,980)	(51,592)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	87	4,556.40	(25,785)			(65,124)		(65,124)	(32,145)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	1,192	4,514.36	(384,093)			(938,401)		(938,401)	(447,952)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	265	4,671.47	(60,541)			(168,421)		(168,421)	(91,444)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	1,562	4,503.29	(514,402)			(1,246,425)		(1,246,425)	(589,820)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	206	4,492.23	(34,747)			(57,470)		(57,470)	(25,842)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	1,158	4,514.36	(180,435)			(297,785)		(297,785)	(141,752)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	105	4,695.82	(7,408)			(8,363)		(8,363)	(6,401)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2023	.06/17/2024	225	4,478.95	(77,666)			(185,037)		(185,037)	(85,904)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2023	.06/27/2024	79	4,465.98	(11,861)			(27,050)		(27,050)	(12,777)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2023	.06/27/2024	95	4,509.76	(27,954)			(75,477)		(75,477)	(35,517)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/12/2024	54		4,618.06	(7,393)			(13,635)		(13,635)	(8,464)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/12/2024	198		4,618.06	(59,964)			(139,530)		(139,530)	(69,888)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	169		4,812.25	(34,088)			(89,401)		(89,401)	(52,364)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	132		4,568.02	(46,045)			(99,968)		(99,968)	(47,972)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	1,018		4,613.25	(151,590)			(265,194)		(265,194)	(154,163)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	1,528		4,613.25	(486,397)			(1,088,457)		(1,088,457)	(540,653)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	181		4,595.15	(28,919)			(50,395)		(50,395)	(28,248)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	101		4,651.69	(36,600)			(68,027)		(68,027)	(34,830)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	169		4,586.11	(56,653)			(124,458)		(124,458)	(60,546)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	99		4,821.29	(5,334)			(6,593)		(6,593)	(5,549)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	204		4,782.85	(44,341)			(113,301)		(113,301)	(64,759)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/17/2023	.07/15/2024	1,331		4,601.94	(433,392)			(962,288)		(962,288)	(473,822)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	45		4,718.91	(4,677)			(7,124)		(7,124)	(5,410)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	115		4,764.28	(28,556)			(67,100)		(67,100)	(37,078)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	149		4,628.16	(48,995)			(104,894)		(104,894)	(51,839)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	122		4,624.41	(16,805)			(34,622)		(34,622)	(21,450)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	194		4,691.76	(53,192)			(130,116)		(130,116)	(64,697)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	188		4,601.96	(61,634)			(141,447)		(141,447)	(65,761)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	123		4,562.12	(39,890)			(96,516)		(96,516)	(44,260)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	205		4,744.07	(13,332)			(42,465)		(42,465)	(29,284)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	302		4,724.10	(69,627)			(191,468)		(191,468)	(99,263)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	1,535		4,526.62	(529,656)			(1,250,697)		(1,250,697)	(559,826)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	1,490		4,515.52	(524,335)			(1,229,031)		(1,229,031)	(545,983)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	194		4,704.13	(46,753)			(126,343)		(126,343)	(64,427)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	272		4,513.30	(47,831)			(117,038)		(117,038)	(55,042)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	171		4,495.55	(62,532)			(144,679)		(144,679)	(63,406)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	1,194		4,526.62	(200,405)			(497,739)		(497,739)	(239,040)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/25/2023	.08/27/2024	157		4,504.84	(54,313)			(132,098)		(132,098)	(57,552)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/25/2023	.08/27/2024	111		4,548.90	(15,535)			(43,912)		(43,912)	(23,307)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/25/2023	08/27/2024	133	4,526.87	(44,034)			(108,935)		(108,935)	(48,156)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	37	4,606.46	(5,379)			(14,856)		(14,856)	(8,083)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	104	4,606.46	(33,776)			(79,391)		(79,391)	(36,230)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	102	4,640.25	(13,037)			(37,923)		(37,923)	(21,715)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	268	4,640.25	(81,155)			(195,512)		(195,512)	(91,331)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	2,334	4,528.20	(805,148)			(1,948,137)		(1,948,137)	(842,639)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	112	4,514.85	(19,300)			(56,269)		(56,269)	(25,793)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	1,849	4,539.33	(624,657)			(1,524,405)		(1,524,405)	(663,995)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	1,505	4,539.33	(237,038)			(717,940)		(717,940)	(339,921)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	224	4,730.69	(50,548)			(146,000)		(146,000)	(72,946)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	98	4,494.82	(35,883)			(84,769)		(84,769)	(35,903)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	279	4,706.21	(66,518)			(187,784)		(187,784)	(91,960)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	206	4,766.29	(11,659)			(53,806)		(53,806)	(35,115)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	217	4,517.07	(76,411)			(183,361)		(183,361)	(78,758)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	141	4,570.48	(44,974)			(112,480)		(112,480)	(49,969)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	379	4,528.20	(62,082)			(184,956)		(184,956)	(86,291)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/16/2024	219	4,505.95	(78,602)			(187,123)		(187,123)	(79,812)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	102	4,370.69	(34,910)			(100,690)		(100,690)	(39,102)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	102	4,445.49	(30,283)			(93,186)		(93,186)	(37,881)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	157	4,392.06	(51,640)			(151,615)		(151,615)	(59,647)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	36	4,402.75	(5,421)			(22,570)		(22,570)	(9,510)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	151	4,435.97	(51,148)			(141,994)		(141,994)	(56,638)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	48	4,457.61	(7,356)			(30,361)		(30,361)	(13,016)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	49	4,468.43	(15,466)			(44,081)		(44,081)	(17,929)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	73	4,425.16	(12,512)			(48,525)		(48,525)	(20,059)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	118	4,414.34	(41,523)			(113,343)		(113,343)	(44,629)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	18	4,717.28	(3,285)			(12,049)		(12,049)	(5,780)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	437	4,434.86	(159,676)			(410,459)		(410,459)	(163,495)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	2,173	4,450.17	(773,626)			(2,011,977)		(2,011,977)	(808,798)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	409		4,657.92	(96,194)			(302,119)		(302,119)	(138,215)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	340		4,447.98	(60,588)			(219,452)		(219,452)	(92,590)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	1,606		4,461.10	(274,638)			(1,017,700)		(1,017,700)	(435,544)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	105		4,487.34	(35,082)			(94,018)		(94,018)	(38,646)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	1,571		4,461.10	(548,465)			(1,439,316)		(1,439,316)	(582,399)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/16/2023	10/15/2024	109		4,727.89	(5,938)			(41,174)		(41,174)	(24,127)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	232		4,199.72	(81,031)			(270,328)		(270,328)	(93,362)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	114		4,220.30	(38,256)			(130,040)		(130,040)	(45,440)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	107		4,220.30	(18,448)			(96,222)		(96,222)	(33,132)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	113		4,240.89	(36,592)			(126,779)		(126,779)	(44,815)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	121		4,619.33	(36,476)			(96,557)		(96,557)	(41,937)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	111		4,596.85	(35,024)			(90,773)		(90,773)	(38,880)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	10		4,945.27	(205)			(2,525)		(2,525)	(1,822)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	117		4,698.01	(29,747)			(85,063)		(85,063)	(39,115)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	26		4,619.33	(3,495)			(14,729)		(14,729)	(7,495)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	85		4,574.93	(13,782)			(50,283)		(50,283)	(24,027)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	112		4,633.46	(33,794)			(88,204)		(88,204)	(38,634)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,329		4,592.94	(432,287)			(1,090,174)		(1,090,174)	(465,484)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	81		4,836.09	(15,416)			(49,851)		(49,851)	(25,576)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,329		4,592.94	(202,855)			(767,172)		(767,172)	(373,345)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	237		4,556.91	(82,398)			(201,904)		(201,904)	(84,417)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,155		4,581.68	(383,670)			(958,766)		(958,766)	(406,658)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	78		4,858.61	(13,951)			(46,376)		(46,376)	(24,187)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	78		4,570.42	(26,595)			(65,859)		(65,859)	(27,751)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	78		4,930.65	(2,105)			(20,935)		(20,935)	(14,836)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWI7807	11/27/2023	11/27/2024	70		4,675.57	(20,498)			(52,800)		(52,800)	(23,611)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWI7807	11/27/2023	11/27/2024	87		4,698.32	(24,295)			(63,952)		(63,952)	(29,115)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWI7807	11/27/2023	11/27/2024	22		4,664.19	(2,544)			(11,781)		(11,781)	(6,323)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	11/27/2023	11/27/2024	186		5,005.47	(48)			(45,612)		(45,612)	(34,295)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	11/27/2023	11/27/2024	69		4,652.81	(21,210)			(53,475)		(53,475)	(23,514)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	11/27/2023	11/27/2024	46		4,994.10	(5,899)			(22,821)		(22,821)	(12,938)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/14/2023	12/13/2024	142		4,837.54	(41,632)			(58,432)		(58,432)	(36,727)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/14/2023	12/13/2024	188		4,825.74	(56,402)			(121,653)		(121,653)	(60,633)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/14/2023	12/13/2024	126		4,849.34	(35,983)			(79,151)		(79,151)	(40,137)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	74		5,058.97	(14,008)			(34,567)		(34,567)	(20,166)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	100		4,785.26	(16,853)			(45,185)		(45,185)	(26,219)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	67		4,856.05	(20,192)			(41,912)		(41,912)	(21,309)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	71		4,801.78	(11,244)			(30,925)		(30,925)	(18,251)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	143		4,780.54	(49,628)			(98,001)		(98,001)	(47,073)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	251		5,096.73	(43,176)			(110,831)		(110,831)	(66,315)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	1,243		4,813.57	(405,793)			(818,426)		(818,426)	(403,344)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	141		5,191.11	(3,020)			(18,214)		(18,214)	(15,183)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	1,137		4,801.78	(379,390)			(759,329)		(759,329)	(370,863)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2023	12/16/2024	936		4,813.57	(141,786)			(398,980)		(398,980)	(238,338)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	108		4,889.17	(33,486)			(91,470)		(91,470)	(39,133)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	66		4,901.12	(7,900)			(34,003)		(34,003)	(18,231)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	13		5,259.74	(366)			(3,461)		(3,461)	(2,407)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	87		4,913.07	(25,628)			(72,019)		(72,019)	(31,185)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTT807	12/27/2023	12/27/2024	140		4,936.98	(39,232)			(113,689)		(113,689)	(49,787)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	106		4,927.34		(31,191)		(62,939)		(62,939)	(31,748)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	190		4,879.51		(61,132)		(119,397)		(119,397)	(58,265)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	74		4,915.39		(9,754)		(29,921)		(29,921)	(20,166)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	84		5,154.58		(14,669)		(36,092)		(36,092)	(21,423)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	1,436		4,849.38		(481,542)		(939,329)		(939,329)	(457,787)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	425		5,099.60		(82,924)		(198,411)		(198,411)	(115,487)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/16/2024	01/15/2025	1,668		4,861.30		(547,347)		(1,075,740)		(1,075,740)	(528,393)					-	0001

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	1,376	4,861.30		(213,561)		(606,454)		(606,454)	(392,893)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	168	4,839.85		(28,104)		(77,093)		(77,093)	(48,989)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	96	4,904.19		(28,799)		(58,753)		(58,753)	(29,954)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	114	5,066.24		(24,026)		(55,681)		(55,681)	(31,655)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	93	5,180.62		(2,999)		(17,500)		(17,500)	(14,501)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	264	4,823.17		(92,754)		(178,032)		(178,032)	(85,278)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	14	5,245.57		(2,609)		(5,269)		(5,269)	(2,660)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	62	4,988.79		(20,484)		(34,754)		(34,754)	(14,270)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	52	5,049.93		(15,084)		(26,519)		(26,519)	(11,435)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	10	5,037.70		(1,222)		(3,098)		(3,098)	(1,876)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	76	5,001.02		(24,349)		(41,586)		(41,586)	(17,238)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	65	5,113.13		(10,222)		(18,519)		(18,519)	(8,296)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	140	5,125.64		(46,895)		(66,491)		(66,491)	(19,595)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	33	5,188.14		(3,969)		(7,669)		(7,669)	(3,700)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	106	5,163.14		(33,142)		(47,669)		(47,669)	(14,527)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	23	5,363.16		(4,659)		(7,096)		(7,096)	(2,437)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	185	5,113.13		(63,374)		(89,447)		(89,447)	(26,073)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	43	5,250.65		(11,377)		(16,890)		(16,890)	(5,514)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	984	5,130.32		(163,317)		(235,518)		(235,518)	(72,201)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	174	5,110.21		(30,888)		(44,181)		(44,181)	(13,294)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	141	5,334.03		(33,133)		(47,473)		(47,473)	(14,340)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	137	5,090.09		(51,549)		(68,969)		(68,969)	(17,420)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	1,557	5,130.32		(545,038)		(738,550)		(738,550)	(193,512)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	92	5,175.59		(29,557)		(40,959)		(40,959)	(11,402)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	1,057	5,117.75		(377,825)		(510,215)		(510,215)	(132,389)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	268	5,369.24		(57,921)		(83,691)		(83,691)	(25,770)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/18/2025	40	5,391.87		(2,323)		(3,345)		(3,345)	(1,022)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	J.P. Morgan	ZBUT11V806EZRVTW1T807	.02/27/2024	.02/27/2025	10	5,268.61		(1,097)		(1,947)		(1,947)	(851)					-	0001

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	52		5,255.92		(15,253)		(20,786)		(20,786)	(5,533)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	67		5,192.44		(22,103)		(29,539)		(29,539)	(7,436)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	82		5,205.13		(26,539)		(35,619)		(35,619)	(9,080)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	49		5,459.04		(9,155)		(13,247)		(13,247)	(4,092)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	24		5,575.39		(4,506)		(5,451)		(5,451)	(945)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	63		5,253.49		(22,227)		(25,781)		(25,781)	(3,554)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	70		5,266.37		(24,509)		(28,432)		(28,432)	(3,923)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	173		5,292.12		(57,614)		(66,798)		(66,798)	(9,184)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	106		5,317.87		(33,627)		(38,918)		(38,918)	(5,292)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	90		5,356.50		(26,206)		(14,318)		(14,318)	11,888					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	1,295		5,219.43		(237,909)		(314,093)		(314,093)	(76,184)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	1,292		5,206.64		(498,620)		(577,146)		(577,146)	(78,526)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	77		5,449.70		(19,169)		(22,029)		(22,029)	(2,860)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	61		5,168.26		(24,991)		(28,787)		(28,787)	(3,796)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	114		5,206.64		(21,821)		(28,710)		(28,710)	(6,890)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	81		5,247.58		(29,228)		(33,891)		(33,891)	(4,662)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	87		5,500.87		(5,798)		(7,706)		(7,706)	(1,908)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	1,384		5,219.43		(523,434)		(606,289)		(606,289)	(82,855)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	129		5,475.29		(30,737)		(35,447)		(35,447)	(4,710)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	139		5,193.85		(27,438)		(36,003)		(36,003)	(8,565)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	120		5,434.35		(30,946)		(35,491)		(35,491)	(4,545)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/15/2024	03/17/2025	133		5,183.61		(53,254)		(61,475)		(61,475)	(8,221)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	46		5,366.58		(16,019)		(15,860)		(15,860)	160					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	47		5,537.16		(11,846)		(11,797)		(11,797)	49					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	47		5,379.70		(4,298)		(7,601)		(7,601)	(3,303)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	92		5,405.94		(29,966)		(29,513)		(29,513)	453					-	0001
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(16,410,017)	(4,956,049)	0	(51,584,462)	XXX	(51,584,462)	(21,735,075)	0	0	0	0	XXX	XXX
070999999. Subtotal - Written Options - Hedging Other										(16,410,017)	(4,956,049)	0	(51,584,462)	XXX	(51,584,462)	(21,735,075)	0	0	0	0	XXX	XXX
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(16,410,017)	(4,956,049)	0	(51,584,462)	XXX	(51,584,462)	(21,735,075)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(16,410,017)	(4,956,049)	0	(51,584,462)	XXX	(51,584,462)	(21,735,075)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										14,873,166	2,542,112	0	23,200,996	XXX	23,200,996	7,636,472	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										14,873,166	2,542,112	0	23,200,996	XXX	23,200,996	7,636,472	0	0	0	0	XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	..... 1.E	1,104,675	1,104,675	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 1.G	1,325,609	1,325,609	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 2.A	1,104,675	1,104,675	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 2.C	1,009,765	1,009,765	04/01/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				4,544,724	4,544,724	XXX
9999999999 - Totals				4,544,724	4,544,724	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (22,264,034) Book/Adjusted Carrying Value \$ (22,264,034)
2. Average balance for the year Fair Value \$ 26,462,008 Book/Adjusted Carrying Value \$ 26,462,008
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$2,430,283 NAIC 2 \$2,114,439 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES .....	.....	..... 1.A	 3,396,800	 3,396,800	 01/20/2035
690353-5A-1	DFC AGENCY DEBENTURES .....	.....	..... 1.A	 100,000	 100,000	 05/15/2024
690353-C9-6	DFC .....	.....	..... 1.A	 2,671,698	 2,671,698	 01/15/2030
90376P-AB-7	INT DEV FIN CORP .....	.....	..... 1.A	 2,320,110	 2,320,110	 04/20/2035
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			8,488,608	8,488,608	XXX
0109999999	Total - U.S. Government Bonds			8,488,608	8,488,608	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H .....	.....	..... 1.E FE	 1,000,000	 1,000,000	 09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	..... 1.E FE	 1,000,000	 1,000,000	 05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT .....	.....	..... 1.E FE	 2,200,000	 2,200,000	 09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	..... 1.E FE	 500,000	 500,000	 06/30/2028
88034Y-UW-8	TENDER OPTION BOND TRUST RECEI GENERAL .....	.....	..... 1.E FE	 725,144	 725,144	 07/01/2041
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			5,425,144	5,425,144	XXX
0909999999	Total - U.S. Special Revenues Bonds			5,425,144	5,425,144	XXX
021752-AA-8	ALTOONA-BLAIR COUNTY DEV .....	.....	..... 1.F FE	 3,400,000	 3,400,000	 04/01/2035
05565E-CD-5	BMW US Capital LLC .....	.....	..... 1.F FE	 2,506,682	 2,500,000	 08/11/2025
14338H-AA-4	CARMEL VALLEY SR LIVING .....	.....	..... 1.B FE	 1,500,000	 1,500,000	 09/01/2061
35087M-AA-1	412 MADISON LLC .....	.....	..... 1.B FE	 1,500,000	 1,500,000	 06/01/2062
38869P-AN-4	GRAPHIC PACKAGING INTL .....	.....	..... 2.C FE	 433,975	 434,063	 04/15/2024
46655F-AA-5	JMA-RM LLC .....	.....	..... 1.B FE	 480,000	 480,000	 03/01/2072
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	..... 1.F FE	 2,202,944	 2,200,000	 08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	..... 1.A FE	 3,515,919	 3,500,000	 06/13/2025
680657-AA-1	OLGA TENEDIOS IRR TRUST .....	.....	..... 1.B FE	 1,015,000	 1,015,000	 05/01/2073
6944PL-2T-5	PACIFIC LIFE GF II .....	.....	..... 1.D FE	 3,516,798	 3,500,000	 06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA .....	.....	..... 1.E FE	 2,499,830	 2,499,027	 07/29/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			22,571,148	22,528,090	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			22,571,148	22,528,090	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			31,059,756	31,016,698	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			5,425,144	5,425,144	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			36,484,900	36,441,842	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Key Bank Money Market Account .....	.....	..... .....	..... 5,950,000	 5,950,000 .....	..... .....
000000-00-0	Huntington Bank Money Market Account .....	.....	..... .....	..... 5,950,000	 5,950,000 .....	..... .....
000000-00-0	Fifth Third Money Market Account .....	.....	..... .....	..... 4,300,000	 4,300,000 .....	..... .....
9609999999	Subtotal - Cash (Schedule E Part 1 type)			16,200,000	16,200,000	XXX
.....	DAIRY FARMERS OF AMERICA CP .....	.....	..... 2.A	 1,998,782	 1,998,782	 04/01/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....	..... .....	..... 278,651	 278,651 .....	..... .....
.....	ELEVANCE HEALTH INC CP .....	.....	..... 2.A	 1,998,494	 1,998,494	 04/01/2024
.....	EVERGY KANSAS CENTRAL CP .....	.....	..... 2.A	 3,996,972	 3,996,972	 04/01/2024
.....	LIBERTY UTILITIES CO CP .....	.....	..... 2.A	 3,797,707	 3,797,707	 04/01/2024
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	..... 2.A	 2,298,582	 2,298,582	 04/01/2024
.....	NORTHERN IL GAS CP .....	.....	..... 1.E	 2,998,217	 2,998,217	 04/01/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			17,367,405	17,367,405	XXX
9999999999	- Totals			70,052,305	70,009,247	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$(10,651,136)
2. Average balance for the year

Fair Value \$84,530,381
- Book/Adjusted Carrying Value \$(10,677,376)

Book/Adjusted Carrying Value \$84,762,637

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		..0.000	0	0	(4,397,516)	(4,248,535)	(7,882,993)	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		..0.000	0	0	1,364,686	1,387,394	1,387,394	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		..0.000	0	0	4,638,551	4,937,550	4,617,638	..XXX.
GOLDMAN SACHS NEW YORK, NY		..0.000	0	0	4,475,223	4,425,005	8,406,845	..XXX.
HUNTINGTON BANK COLUMBUS, OH		..0.000	0	0	5,954,513	5,954,508	5,954,502	..XXX.
JP MORGAN/CHASE NEW YORK, NY		..0.000	0	0	(29,249,581)	(27,509,657)	(20,905,968)	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		..0.000	0	0	5,958,584	5,958,589	5,961,236	..XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	460,100	415,564	424,576	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(10,795,441)	(8,679,582)	(2,036,770)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(10,795,441)	(8,679,582)	(2,036,770)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(10,795,441)	(8,679,582)	(2,036,770)	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	DAIRY FARMERS OF AMERICA CP .....	.....	03/28/2024	5.480	04/01/2024	1,998,782	1,218	0
.....	ELEVANCE HEALTH INC CP .....	.....	03/27/2024	5.420	04/01/2024	1,998,494	1,506	0
.....	EVERGY KANSAS CENTRAL CP .....	.....	03/27/2024	5.450	04/01/2024	3,996,972	3,028	0
.....	LIBERTY UTILITIES CO CP .....	.....	03/28/2024	5.430	04/01/2024	3,797,707	2,293	0
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	03/28/2024	5.550	04/01/2024	2,298,582	1,418	0
.....	NORTHERN IL GAS CP .....	.....	03/28/2024	5.350	04/01/2024	2,998,217	1,783	0
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					17,088,754	11,246	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					17,088,754	11,246	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					17,088,754	11,246	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					17,088,754	11,246	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	03/28/2024	0.000 .....	.....	125,000	0	1,107
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					125,000	0	1,107
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		03/28/2024	0.000		8,079,222	0	615
8309999999.	Subtotal - All Other Money Market Mutual Funds					8,079,222	0	615
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8609999999.	Total Cash Equivalents					25,292,976	11,246	1,722