



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized12/26/1905Commenced Business12/26/1905

Statutory Home Office301 East 4th StreetCincinnati, OH; US 45202

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

Main Administrative Office400 BroadwayCincinnati, OH, US 45202

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

513-362-4900

(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 45202

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

513-362-4900

(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, Sr VP	Lawrence Robert Silverstein, Sr VP	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 IIIPresident & CEO

Donald Joseph WuebblingSecretary and Counsel

Wade Matthew FugateVP and Controller

Subscribed and sworn to before me this24th day ofOctober, 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	4,432,518,487		4,432,518,487	4,406,346,943
2. Stocks:				
2.1 Preferred stocks	18,320,256		18,320,256	17,463,734
2.2 Common stocks	205,741,888	633,811	205,108,077	194,068,976
3. Mortgage loans on real estate:				
3.1 First liens	773,553,962		773,553,962	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 (\$ 26,169,785), cash equivalents (\$ 68,506,001) and short-term investments (\$ 6,741,728)	101,417,514		101,417,514	29,278,254
6. Contract loans (including \$ premium notes)	1,066,835,170		1,066,835,170	949,131,000
7. Derivatives	68,627,543		68,627,543	55,504,845
8. Other invested assets	381,494,557	0	381,494,557	373,546,994
9. Receivables for securities	1,669,803		1,669,803	2,103,954
10. Securities lending reinvested collateral assets	0		0	26,808,758
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,050,179,180	633,811	7,049,545,369	6,845,728,077
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	78,711,523		78,711,523	68,376,379
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,462,755		12,462,755	12,695,143
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	51,379,284		51,379,284	50,223,776
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,887,753		5,887,753	4,430,273
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	59,886		59,886	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	75,838,351	39,472,585	36,365,766	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	10,581,109	10,581,109	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)	7,286,702,760	50,687,505	7,236,015,255	7,026,894,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	7,286,702,760	50,687,505	7,236,015,255	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 \$ 5,689,070,930 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,689,070,930	5,543,595,035
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	171,378	206,185
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	569,991,200	577,878,367
4. Contract claims:		
4.1 Life	10,311,013	18,070,029
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ 1,360,913 and coupons \$ due and unpaid	1,360,913	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)	121,376,426	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	1,600,666	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 \$ 3,188,775 ceded	3,188,775	4,061,560
9.4 Interest Maintenance Reserve	807,425	4,450,910
10. Commissions to agents due or accrued-life and annuity contracts \$ 930,821 , accident and health \$ and deposit-type contract funds \$	930,821	1,198,933
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	134,974	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	3,480,532	3,174,228
15.1 Current federal and foreign income taxes, including \$ (293,899) on realized capital gains (losses)	2,854,358	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	29,537	110,887
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	24,605,622	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	1,062,723	996,608
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	113,292,554	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	4,547,864	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	42,946,432	39,653,723
24.09 Payable for securities	19,893,790	740,278
24.10 Payable for securities lending	139,897,616	108,131,225
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	27,653,275	28,853,163
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,779,208,824	6,571,641,014
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	6,779,208,824	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)	129,233,763	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)	454,306,431	452,753,537
38. Totals of Lines 29, 30 and 37	456,806,431	455,253,537
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,236,015,255	7,026,894,551
DETAILS OF WRITE-INS		
2501. Payable for collateral on Derivatives	13,620,000	8,970,000
2502. Unfunded Commitment to Low Income Housing Tax Credit Property	11,556,761	16,552,021
2503. Outstanding disbursement - death	1,161,655	1,964,988
2598. Summary of remaining write-ins for Line 25 from overflow page	1,314,859	1,366,154
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,653,275	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	584,090,764	559,862,478	752,835,751
2. Considerations for supplementary contracts with life contingencies	2,223,195	5,156,761	6,860,561
3. Net investment income	240,132,315	214,271,563	293,129,242
4. Amortization of Interest Maintenance Reserve (IMR)	(890,118)	96,685	475,857
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	48,436	21,430	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	1,457,467	1,174,268	1,378,339
9. Totals (Lines 1 to 8.3)	827,062,059	780,583,185	1,054,711,021
10. Death benefits	33,379,773	34,957,422	48,818,574
11. Matured endowments (excluding guaranteed annual pure endowments)	44,007	19,319	24,019
12. Annuity benefits	17,211,408	25,325,065	35,948,619
13. Disability benefits and benefits under accident and health contracts	1,182,384	1,048,925	1,420,190
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	376,853,824	304,653,861	407,559,249
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	20,140,686	18,629,250	26,000,805
18. Payments on supplementary contracts with life contingencies	3,219,663	2,575,621	3,462,784
19. Increase in aggregate reserves for life and accident and health contracts	145,441,088	190,100,297	255,651,762
20. Totals (Lines 10 to 19)	597,472,833	577,309,760	778,886,002
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	67,693,982	70,386,475	94,124,669
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	42,258,766	35,059,654	52,664,301
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,112,691	9,828,521	13,184,743
25. Increase in loading on deferred and uncollected premiums	652,673	3,223,141	4,276,711
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	4,558,499	3,937,942	5,559,810
28. Totals (Lines 20 to 27)	724,749,444	699,745,493	948,696,236
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	102,312,615	80,837,692	106,014,785
30. Dividends to policyholders and refunds to members	90,946,584	74,980,060	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)	11,366,031	5,857,632	9,767
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(744,181)	(7,727,819)	(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)	12,110,212	13,585,451	14,290,195
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,787,326) (excluding taxes of \$ (1,205,135) transferred to the IMR)	7,344,159	(925,297)	(6,351,166)
35. Net income (Line 33 plus Line 34)	19,454,371	12,660,154	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)	19,454,371	12,660,154	7,939,029
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,701,773	21,514,394	(7,763,019)	19,851,823
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	7,053,579	11,169,423	9,190,175
41. Change in nonadmitted assets	(759,806)	(10,018,185)	(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	(709,644)	(3,117,810)	(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	(45,000,000)		
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)	1,552,894	2,930,563	11,470,378
55. Capital and surplus, as of statement date (Lines 36 + 54)	456,806,431	446,713,722	455,253,537
DETAILS OF WRITE-INS			
08.301. Pension administration fees	1,436,640	1,161,560	1,359,097
08.302. Miscellaneous income	20,827	12,708	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)	1,457,467	1,174,268	1,378,339
2701. Securities Lending Interest Expense	3,163,422	3,094,198	4,403,419
2702. Benefits for employees and agents not included elsewhere	1,027,481	843,744	1,126,391
2703. Miscellaneous Expense	367,596	0	30,000
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,558,499	3,937,942	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	584,943,660	562,834,903	753,752,361
2. Net investment income	231,948,700	215,498,062	295,354,319
3. Miscellaneous income	1,495,964	622,001	1,426,984
4. Total (Lines 1 to 3)	818,388,324	778,954,966	1,050,533,664
5. Benefit and loss related payments	462,121,026	389,788,593	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	127,030,586	120,641,161	165,523,775
8. Dividends paid to policyholders	76,892,690	65,946,816	91,408,902
9. Federal and foreign income taxes paid (recovered) net of \$ (2,849,913) tax on capital gains (losses)	(13,672,850)	(14,344,594)	(24,300,722)
10. Total (Lines 5 through 9)	652,371,452	562,031,976	752,186,938
11. Net cash from operations (Line 4 minus Line 10)	166,016,872	216,922,990	298,346,726
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	619,490,819	479,947,501	596,070,259
12.2 Stocks	48,509,604	20,277,512	27,331,451
12.3 Mortgage loans	44,451,829	47,217,497	53,381,920
12.4 Real estate	0	0	0
12.5 Other invested assets	74,736,417	14,567,817	23,994,389
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	9,165	13,272	13,272
12.7 Miscellaneous proceeds	46,396,421	3,061,622	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	833,594,255	565,085,221	700,791,291
13. Cost of investments acquired (long-term only):			
13.1 Bonds	656,655,532	695,315,991	793,477,629
13.2 Stocks	30,166,615	21,601,328	24,687,810
13.3 Mortgage loans	26,531,173	30,105,722	38,711,037
13.4 Real estate	0	0	0
13.5 Other invested assets	95,387,265	16,619,774	22,876,829
13.6 Miscellaneous applications	9,161,480	44,673,334	44,178,418
13.7 Total investments acquired (Lines 13.1 to 13.6)	817,902,065	808,316,149	923,931,723
14. Net increase (or decrease) in contract loans and premium notes	117,704,170	121,303,378	169,892,270
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(102,011,980)	(364,534,306)	(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	23,600,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,887,167)	9,191,762	(2,792,703)
16.5 Dividends to stockholders	45,000,000	0	0
16.6 Other cash provided (applied)	61,021,535	46,137,367	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)	8,134,368	78,929,129	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) .	72,139,260	(68,682,187)	(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)	101,417,514	6,975,739	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	532,020,129	495,436,789	683,050,745
2. Group life	12,943	14,205	17,921
3. Individual annuities	45,427,163	58,333,151	70,874,505
4. Group annuities	36,865,576	34,528,302	40,794,315
5. Accident & health	134,943	175,922	233,066
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	614,460,754	588,488,369	794,970,552
9. Deposit-type contracts	3,655,776,743	2,776,415,874	3,850,441,385
10. Total (Lines 8 and 9)	4,270,237,497	3,364,904,243	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	19,454,371	7,939,029
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	10,675,837	7,412,978
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>8,778,534</u>	<u>526,051</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	456,806,431	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>456,806,431</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.

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended September 30, 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 September 30, 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 September 30, 2024:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|------------|
| 1. Less than 12 Months | 211,976 |
| 2. 12 Months or Longer | 39,677,120 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-------------|
| 1. Less than 12 Months | 13,010,917 |
| 2. 12 Months or Longer | 633,540,651 |
- (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 \$141.6 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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	68,627,543	—	68,627,543

* 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	(42,946,432)	—	(42,946,432)

* 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.

In June 2024, the Company paid a \$45.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.

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 \$730.0 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	5,621,516	5,621,516	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	20,644,880	20,644,880	—
(d) Excess Stock	1,969,305	1,969,305	—
(e) Aggregate Total (a+b+c+d)	28,235,701	28,235,701	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	730,000,000	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)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	5,621,516	5,621,516	—	—	—	—
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)	913,850,730	974,392,022	458,775,100
2. Current Year General Account Total Collateral Pledged	913,850,730	974,392,022	458,775,100
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)	913,850,730	974,392,022	458,775,100
2. Current Year General Account Maximum Collateral Pledged	913,850,730	974,392,022	458,775,100
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	458,775,100	458,775,100	—	453,854,499
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	458,775,100	458,775,100	—	453,854,499
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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	496,775,100	496,775,100	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	496,775,100	496,775,100	—

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.

D. In June 2024, the Company paid an ordinary dividend to WSFG. Refer to Note 10 for details.

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 September 30, 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: Industrial & miscellaneous	—	736,836	—	—	736,836
Bonds: RMBS	—	52,424	—	—	52,424
Common stock: Unaffiliated	176,872,377	—	—	—	176,872,377
Preferred stock	—	18,320,256	—	—	18,320,256
Other invested assets: Residual tranche, fixed income	—	5,884,250	—	—	5,884,250
Derivative assets: Options, purchased	—	—	68,627,537	—	68,627,537
Total assets at fair value	176,872,377	24,993,766	68,627,537	—	270,493,680

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	—	—	(42,946,439)	—	(42,946,439)
Total liabilities at fair value	—	—	(42,946,439)	—	(42,946,439)

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

Quarter Ended at 09/30/2024

Description	Beginning Balance at 07/01/2024	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 09/30/2024
a. Assets										
Common stock: Unaffiliated	515,844	—	—	204,700	(237,452)	—	—	(483,092)	—	—
Derivative assets: Options, purchased	65,579,493	—	—	416,098	—	7,143,248	—	—	(4,511,302)	68,627,537
Total Assets	66,095,337	—	—	620,798	(237,452)	7,143,248	—	(483,092)	(4,511,302)	68,627,537

Description	Beginning Balance at 07/01/2024	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 09/30/2024
a. Liabilities										
Derivative liabilities: Options, written	(45,292,147)	—	—	6,711,964	—	—	(4,366,256)	—	—	(42,946,439)
Total liabilities	(45,292,147)	—	—	6,711,964	—	—	(4,366,256)	—	—	(42,946,439)

Quarter Ended at 06/30/2024

Description	Beginning Balance at 04/01/2024	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 06/30/2024
a. Assets										
Common stock: Unaffiliated	515,844	—	—	—	—	—	—	—	—	515,844
Derivative assets: Options, purchased	74,785,458	—	—	(12,693,944)	—	6,843,496	—	—	(3,355,517)	65,579,493
Total Assets	75,301,302	—	—	(12,693,944)	—	6,843,496	—	—	(3,355,517)	66,095,337

Description	Beginning Balance at 04/01/2024	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 06/30/2024
a. Liabilities										
Derivative liabilities: Options, written	(51,584,462)	—	—	10,717,100	—	—	(4,424,785)	—	—	(45,292,147)
Total liabilities	(51,584,462)	—	—	10,717,100	—	—	(4,424,785)	—	—	(45,292,147)

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) Included in Level 2 are industrial and miscellaneous bonds and below investment grade residential mortgage-backed securities initially rated NAIC 6. The fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

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	4,260,154,065	4,432,518,487	34,547,873	4,126,243,848	99,362,344	—	—
Common stock: Unaffiliated**	205,108,077	205,108,077	205,108,077	—	—	—	—
Preferred stock	18,320,256	18,320,256	—	18,320,256	—	—	—
Mortgage loans	724,590,308	773,553,962	—	—	724,590,308	—	—
Cash, cash equivalents, & short-term investments	101,511,401	101,417,514	101,511,401	—	—	—	—
Other invested assets: Surplus notes	51,095,710	50,188,091	—	51,095,710	—	—	—
Other invested assets: Residual tranche, fixed income	5,884,250	5,884,250	—	5,884,250	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Derivative assets	68,627,537	68,627,537	—	—	68,627,537	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(535,948,558)	(541,518,174)	—	—	(535,948,558)	—	—
Fixed-indexed annuity contracts	(949,015,905)	(1,006,427,274)	—	—	(949,015,905)	—	—
Derivative liabilities	(42,946,439)	(42,946,439)	—	—	(42,946,439)	—	—
Cash collateral payable	(13,620,000)	(13,620,000)	—	(13,620,000)	—	—	—
Securities lending liability	(139,897,616)	(139,897,616)	—	(139,897,616)	—	—	—

**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.

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

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. Not applicable.

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

E. Risk Sharing Provisions of the Affordable Care Act.

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

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

AMOUNT

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

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

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

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

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

(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.

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

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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:

\$ 124,305,119

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$568,942	\$633,811
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$99,684,150	\$129,202,264
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$100,253,092	\$129,836,075
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.

\$141,616,532

16.2

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

\$140,997,477

16.3

Total payable for securities lending reported on the liability page.

\$139,897,616

8.1

STATEMENT AS OF SEPTEMBER 30, 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

\$

773,553,962

1.14

Total Mortgages in Good Standing

\$

773,553,962

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)

\$

773,553,962

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

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	6,803,282	336,198	0	0	7,139,480	0
2. Alaska	AK	L	1,041,102	0	0	0	1,041,102	0
3. Arizona	AZ	L	11,753,510	450,521	0	0	12,204,031	0
4. Arkansas	AR	L	2,923,051	446,556	0	0	3,369,607	0
5. California	CA	L	45,884,548	14,118,058	1,268	0	60,003,874	0
6. Colorado	CO	L	17,187,593	1,499,644	0	0	18,687,237	104,325
7. Connecticut	CT	L	7,254,547	4,611,373	552	0	11,866,472	237,297
8. Delaware	DE	L	1,205,063	1,524,293	0	0	2,729,356	0
9. District of Columbia	DC	L	1,499,159	2,010,896	0	0	3,510,055	0
10. Florida	FL	L	30,777,576	6,068,199	2,335	0	36,848,110	0
11. Georgia	GA	L	12,643,828	3,395,377	696	0	16,039,901	0
12. Hawaii	HI	L	7,732,317	940,328	837	0	8,673,482	0
13. Idaho	ID	L	4,795,011	62,789	0	0	4,857,800	2,565,000
14. Illinois	IL	L	15,307,412	973,660	5,253	0	16,286,325	0
15. Indiana	IN	L	9,596,670	842,063	9,452	0	10,448,185	0
16. Iowa	IA	L	2,333,559	20,563	7,475	0	2,361,597	0
17. Kansas	KS	L	3,802,165	169,046	0	0	3,971,211	0
18. Kentucky	KY	L	2,598,725	576,003	272	0	3,175,000	0
19. Louisiana	LA	L	2,951,076	916,035	0	0	3,867,111	0
20. Maine	ME	L	1,558,501	5,922	0	0	1,564,423	0
21. Maryland	MD	L	11,728,606	5,630,042	0	0	17,358,648	0
22. Massachusetts	MA	L	7,976,524	1,874,747	2,935	0	9,854,206	0
23. Michigan	MI	L	8,104,634	291,628	32,018	0	8,428,280	0
24. Minnesota	MN	L	6,155,247	1,081,110	30,226	0	7,266,583	0
25. Mississippi	MS	L	1,278,182	572,126	0	0	1,850,308	0
26. Missouri	MO	L	24,909,824	277,903	2,312	0	25,190,039	0
27. Montana	MT	L	1,302,990	79,475	0	0	1,382,465	0
28. Nebraska	NE	L	2,247,994	361,338	1,003	0	2,610,335	0
29. Nevada	NV	L	2,844,049	586,939	0	0	3,430,988	0
30. New Hampshire	NH	L	2,613,114	889,030	1,527	0	3,503,671	0
31. New Jersey	NJ	L	12,139,696	1,803,269	831	0	13,943,796	0
32. New Mexico	NM	L	3,182,371	553,169	0	0	3,735,540	0
33. New York	NY	N	1,344,067	658,908	0	0	2,002,975	0
34. North Carolina	NC	L	10,139,313	753,263	314	0	10,892,890	0
35. North Dakota	ND	L	1,008,547	195,686	0	0	1,204,233	0
36. Ohio	OH	L	16,452,477	1,864,802	4,529	0	18,321,808	3,652,814,333
37. Oklahoma	OK	L	3,217,330	227,532	0	0	3,444,862	0
38. Oregon	OR	L	2,262,256	140,759	0	0	2,403,015	0
39. Pennsylvania	PA	L	18,233,100	1,680,011	12,411	0	19,925,522	0
40. Rhode Island	RI	L	992,226	77,350	770	0	1,070,346	0
41. South Carolina	SC	L	4,805,306	908,581	0	0	5,713,887	0
42. South Dakota	SD	L	704,142	(39,100)	0	0	665,042	0
43. Tennessee	TN	L	6,941,184	3,436,970	209	0	10,378,363	55,788
44. Texas	TX	L	47,646,643	11,127,900	786	0	58,775,329	0
45. Utah	UT	L	8,735,998	1,543,282	0	0	10,279,280	0
46. Vermont	VT	L	1,708,245	504,538	0	0	2,212,783	0
47. Virginia	VA	L	17,584,708	3,094,682	11,119	0	20,690,509	0
48. Washington	WA	L	8,849,087	1,547,549	0	0	10,396,636	0
49. West Virginia	WV	L	1,486,195	22,947	563	0	1,509,705	0
50. Wisconsin	WI	L	13,553,447	750,632	4,951	0	14,309,030	0
51. Wyoming	WY	L	900,415	823,312	0	0	1,723,727	0
52. American Samoa	AS	N	1,086	0	0	0	1,086	0
53. Guam	GU	N	21,770	0	0	0	21,770	0
54. Puerto Rico	PR	N	59,528	0	0	0	59,528	0
55. U.S. Virgin Islands	VI	N	14,910	0	0	0	14,910	0
56. Northern Mariana Islands	MP	N	1,235	0	0	0	1,235	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	545,024	300	299	0	545,623	0
59. Subtotal	XXX		441,340,165	82,288,204	134,943	0	523,763,312	3,655,776,743
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		89,291,839	4,535	0	0	89,296,374	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,401,068	0	0	0	1,401,068	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		532,033,072	82,292,739	134,943	0	614,460,754	3,655,776,743
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		532,033,072	82,292,739	134,943	0	614,460,754	3,655,776,743
98. Less Reinsurance Ceded	XXX		31,530,257	127,465	134,943	0	31,792,665	0
99. Totals (All Business) less Reinsurance Ceded	XXX		500,502,815	82,165,274	0	0	582,668,089	3,655,776,743
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		545,024	300	299	0	545,623	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		545,024	300	299	0	545,623	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

	<u>NAIC#</u>	<u>TIN#</u>
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)		31-1779165
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF SEPTEMBER 30, 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- 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	99-2058376 ..	.....	.....	.....	Crescent Park Venture, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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	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	31-1779165 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Group, LLC	..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 Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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.....	Western & Southern Financial Group, Inc. .	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 SEPTEMBER 30, 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	99-2291762 ..	.....	.....	.....	HP AZB Co-Invest LP	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 22.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	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	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	83-3004899 ..	.....	.....	.....	Lennox Zionsville Inv. Holdings,LLC	.. IN.....	 NIA.....	WSLR Holdings LLC	Ownership.....	.. 98.000	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	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	
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.								
.0836	Western-Southern Group	00000	87-1271007					OH	NIA	FIVEI 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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA		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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA		Ownership	99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA		Ownership	99.990	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-2173335				RealTerm Logistics Fund IV, LP	MD	NIA		Ownership	2.900	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA		Ownership	27.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	FL	NIA	WS Real Estate Holdings LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA		Ownership	62.720	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	46.770	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA		Ownership	9.580	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	65242	35-0457540				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	70483	31-0487145				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 SEPTEMBER 30, 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	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	92-1887232 .....	.....	.....	.....	Touchstone Climate Transition ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..93.290	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1225804 .....	.....	.....	.....	Touchstone Core Municipal Bond Fund Institution	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..40.630	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0849312 .....	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..88.920	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.....	..67.890	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.....	..60.710	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 .....	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..33.030	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 .....	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..1.880	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1450709 .....	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..17.880	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..71.090	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..2.230	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 .....	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..56.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 .....	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..1.320	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0864368 .....	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..92.980	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.....	..1.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 .....	.....	.....	.....	TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..13.560	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	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	84-3195821 .....	.....	.....	.....	WestAd Leasing, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1413821 .....	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 .....	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 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 NPH LLC	.. PA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE The Lafayette Life Insurance Company

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 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

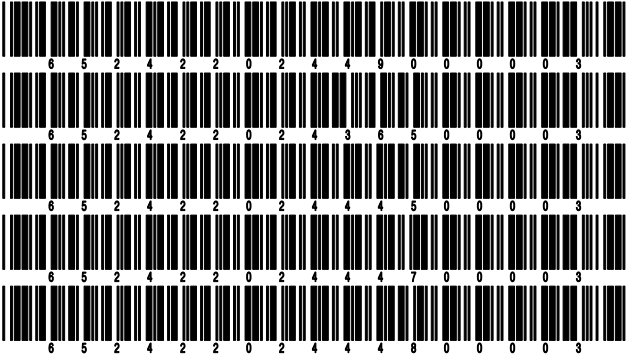
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 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	803,448	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	1,314,859	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	9,057,823	1,378,502
2.2 Additional investment made after acquisition	17,473,350	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	44,451,829	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)	773,553,956	791,474,612
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	773,553,956	791,474,612
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	773,553,956	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	259,500	0
2.2 Additional investment made after acquisition	90,132,505	14,024,568
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	15,591	20,070
5. Unrealized valuation increase/(decrease)	8,111,461	(760,657)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	74,736,417	23,994,389
8. Deduct amortization of premium and depreciation	117,953	152,251
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	15,717,123	3,420,993
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	381,494,556	373,546,992
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	381,494,556	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	686,822,147	818,165,439
3. Accrual of discount	5,676,564	6,066,256
4. Unrealized valuation increase/(decrease)	24,179,037	19,120,699
5. Total gain (loss) on disposals	(191,070)	(2,187,855)
6. Deduct consideration for bonds and stocks disposed of	664,171,947	619,471,823
7. Deduct amortization of premium	10,354,220	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	(3,828,476)	(3,929,887)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,656,580,668	4,618,448,633
12. Deduct total nonadmitted amounts	633,814	568,942
13. Statement value at end of current period (Line 11 minus Line 12)	4,655,946,854	4,617,879,691

STATEMENT AS OF SEPTEMBER 30, 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)	2,157,949,315	195,753,404	286,872,589	14,251,098	2,189,142,149	2,157,949,315	2,081,081,228	2,207,983,604
2. NAIC 2 (a)	1,981,622,833	1,546,734,110	1,383,072,802	(23,519,169)	1,951,199,737	1,981,622,833	2,121,764,972	1,900,120,238
3. NAIC 3 (a)	221,572,332	3,230,445	15,973,830	8,077,700	236,247,869	221,572,332	216,906,647	245,821,367
4. NAIC 4 (a)	61,708,939	2,201,028	8,117,052	(2,324,944)	73,987,379	61,708,939	53,467,971	63,171,587
5. NAIC 5 (a)	8,736,914	0	1,092,213	2,424,271	7,062,715	8,736,914	10,068,972	8,761,033
6. NAIC 6 (a)	732,221	0	64,209	190,093	185,479	732,221	858,105	208,521
7. Total Bonds	4,432,322,554	1,747,918,987	1,695,192,695	(900,951)	4,457,825,328	4,432,322,554	4,484,147,895	4,426,066,350
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	7,904,349	0	0	411,896	7,985,009	7,904,349	8,316,245	7,701,098
10. NAIC 3	10,000,000	0	0	4,000	9,940,000	10,000,000	10,004,000	9,760,000
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	585	0	0	(574)	1,171	585	11	2,636
14. Total Preferred Stock	17,904,934	0	0	415,322	17,926,180	17,904,934	18,320,256	17,463,734
15. Total Bonds and Preferred Stock	4,450,227,488	1,747,918,987	1,695,192,695	(485,629)	4,475,751,508	4,450,227,488	4,502,468,151	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 \$ 8,174,542 ; NAIC 2 \$ 43,454,866 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,741,728	xxx	6,741,728	20,933	

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	6,741,728	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)	6,741,728	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,741,728	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	7,737,833
3.	Unrealized Valuation increase/(decrease)	10,675,862
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	2,595,450
6.	Considerations received/(paid) on terminations	11,179,128
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)	25,681,256
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	25,681,256

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

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.....	25,681,098
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)	25,681,098
4.	Part D, Section 1, Column 6	68,627,537
5.	Part D, Section 1, Column 7	(42,946,439)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	25,681,098
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	25,681,098
10.	Part D, Section 1, Column 9	68,627,537
11.	Part D, Section 1, Column 10	(42,946,439)
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	3,038,813,958	3,494,214,574
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	9,165	13,272
6. Deduct consideration received on disposals	2,999,643,231	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)	68,506,001	29,326,109
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	68,506,001	29,326,109

STATEMENT AS OF SEPTEMBER 30, 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]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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-0905	MEMPHIS	TN .....	.....	..07/29/2009	..08/01/2024	140,460	0	0	0	0	0	17,930	17,930	0	0	0	
LL-1402	UNION CITY	CA .....	.....	..08/25/2014	..09/16/2024	31,433,685	0	0	0	0	0	29,976,583	29,976,583	0	0	0	
0199999. Mortgages closed by repayment						31,574,145	0	0	0	0	0	29,994,513	29,994,513	0	0	0	
LL-0411	WEST LAFAYETTE	IN .....	.....	..02/22/2005 .....	.....	.....469,933	0	0	0	0	0	93,969	93,969	0	0	0	
LL-0509	ROUND ROCK	TX .....	.....	..11/01/2021 .....	.....	.....226,194	0	0	0	0	0	27,674	27,674	0	0	0	
LL-0608	SUN CITY	FL .....	.....	..09/22/2006 .....	.....	.....224,667	0	0	0	0	0	18,806	18,806	0	0	0	
LL-0704	INDIANAPOLIS	IN .....	.....	..08/02/2007 .....	.....	.....1,467,452	0	0	0	0	0	33,406	33,406	0	0	0	
LL-0805	NICHOLASVILLE	KY .....	.....	..06/25/2008 .....	.....	.....378,118	0	0	0	0	0	25,229	25,229	0	0	0	
LL-0807	SPRINGFIELD	IL .....	.....	..11/25/2008 .....	.....	.....2,401,215	0	0	0	0	0	43,993	43,993	0	0	0	
LL-0812	GASTONIA	NC .....	.....	..11/17/2008 .....	.....	.....191,050	0	0	0	0	0	8,414	8,414	0	0	0	
LL-0902	BECKLEY	WV .....	.....	..03/08/2010 .....	.....	.....488,646	0	0	0	0	0	19,139	19,139	0	0	0	
LL-0903	SIMPSONVILLE	SC .....	.....	..11/25/2009 .....	.....	.....2,171,305	0	0	0	0	0	48,378	48,378	0	0	0	
LL-0905	MEMPHIS	TN .....	.....	..07/29/2009 .....	.....	.....140,460	0	0	0	0	0	17,822	17,822	0	0	0	
LL-0907	ORLANDO	FL .....	.....	..09/03/2009 .....	.....	.....152,606	0	0	0	0	0	17,028	17,028	0	0	0	
LL-0908	HOUSTON	TX .....	.....	..10/01/2009 .....	.....	.....1,535,952	0	0	0	0	0	57,433	57,433	0	0	0	
LL-0913	SIMPSONVILLE	SC .....	.....	..12/28/2010 .....	.....	.....2,243,523	0	0	0	0	0	30,882	30,882	0	0	0	
LL-1002	ASHLAND	KY .....	.....	..06/30/2010 .....	.....	.....260,624	0	0	0	0	0	40,683	40,683	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 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	0	0	0	0	0	121,028	121,028	0	0	0
LL-1402	UNION CITY	CA .....	.....	08/25/2014 .....	.....	31,433,685	0	0	0	0	0	0	369,288	369,288	0	0	0
LL-1506	COLUMBUS	OH .....	.....	09/23/2015 .....	.....	10,041,265	0	0	0	0	0	0	166,655	166,655	0	0	0
LL-1601	WATSONVILLE	CA .....	.....	01/04/2016 .....	.....	17,206,923	0	0	0	0	0	0	575,672	575,672	0	0	0
LL-1602	CLARKSVILLE	TN .....	.....	07/01/2016 .....	.....	16,845,875	0	0	0	0	0	0	107,387	107,387	0	0	0
LL-1604	LAFAYETTE	IN .....	.....	12/22/2016 .....	.....	12,446,076	0	0	0	0	0	0	76,239	76,239	0	0	0
LL-1701	WEST CHESTER	OH .....	.....	01/30/2017 .....	.....	7,182,748	0	0	0	0	0	0	101,842	101,842	0	0	0
LL-1702	KISSIMMEE	FL .....	.....	03/02/2017 .....	.....	28,627,112	0	0	0	0	0	0	225,720	225,720	0	0	0
LL-1703	COLUMBUS	OH .....	.....	06/13/2017 .....	.....	37,745,837	0	0	0	0	0	0	193,911	193,911	0	0	0
LL-1705	PORT WENTWORTH	GA .....	.....	12/07/2017 .....	.....	30,168,673	0	0	0	0	0	0	217,974	217,974	0	0	0
LL-1706	PLAIN CITY	OH .....	.....	06/21/2018 .....	.....	14,048,984	0	0	0	0	0	0	170,713	170,713	0	0	0
LL-1801	JOHNSTON	IA .....	.....	07/11/2018 .....	.....	19,930,444	0	0	0	0	0	0	89,716	89,716	0	0	0
LL-1802	KANSAS CITY	MO .....	.....	12/11/2018 .....	.....	33,684,009	0	0	0	0	0	0	148,820	148,820	0	0	0
LL-1901	FINDLAY	OH .....	.....	01/30/2019 .....	.....	20,651,412	0	0	0	0	0	0	232,149	232,149	0	0	0
LL-1902	ANN ARBOR	MI .....	.....	10/23/2019 .....	.....	41,346,493	0	0	0	0	0	0	211,493	211,493	0	0	0
LL-2001	DAVENPORT	FL .....	.....	02/27/2020 .....	.....	32,331,061	0	0	0	0	0	0	181,194	181,194	0	0	0
LL-2002	CARRBORO	NC .....	.....	05/22/2020 .....	.....	15,347,406	0	0	0	0	0	0	78,528	78,528	0	0	0
LL-2003	GREENWOOD	IN .....	.....	06/15/2020 .....	.....	21,591,468	0	0	0	0	0	0	104,215	104,215	0	0	0
LL-2004	TRENTON	OH .....	.....	11/16/2020 .....	.....	10,135,039	0	0	0	0	0	0	102,142	102,142	0	0	0
LL-2104	BLOOMINGTON	IN .....	.....	08/25/2021 .....	.....	17,915,064	0	0	0	0	0	0	87,205	87,205	0	0	0
LL-2106	KISSIMMEE	FL .....	.....	12/06/2021 .....	.....	9,078,446	0	0	0	0	0	0	44,706	44,706	0	0	0
LL-2201	NOBLESVILLE	IN .....	.....	02/14/2022 .....	.....	17,789,693	0	0	0	0	0	0	159,475	159,475	0	0	0
LL-2204	WEST CHESTER	OH .....	.....	03/18/2022 .....	.....	15,781,438	0	0	0	0	0	0	113,241	113,241	0	0	0
LL-2205	CAPE CANAVERAL	FL .....	.....	03/24/2022 .....	.....	16,248,239	0	0	0	0	0	0	98,297	98,297	0	0	0
LL-2209	CHARLESTON	SC .....	.....	06/27/2022 .....	.....	19,421,321	0	0	0	0	0	0	109,325	109,325	0	0	0
LL-2211	AMERICAN CANYON	CA .....	.....	09/22/2022 .....	.....	31,476,025	0	0	0	0	0	0	119,671	119,671	0	0	0
0299999. Mortgages with partial repayments						541,687,400	0	0	0	0	0	0	4,689,462	4,689,462	0	0	0
0599999 - Totals						573,261,545	0	0	0	0	0	0	34,683,975	34,683,975	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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

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/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	05/13/2024 ...	09/30/2024 ...	56,466,984					0		56,466,984	56,466,984			0	0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								0	0	0	0	0	0	56,466,984	56,466,984	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018 ...	08/26/2024 ...	365,176					0		365,176	365,176			0	
				Benefit Street Partners Debt Fund IV LP															
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE.....		01/24/2017 ...	07/24/2024 ...	674,464					0		674,464	674,464			0	
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NY.....	Goldman Sachs LP II LP	07/30/2019 ...	08/05/2024 ...	1,301,424					0		1,301,424	1,301,424			0	
000000-00-0	Goldman Sachs LP LP	NEW YORK	NY.....	Goldman Sachs LP LP	07/16/2016 ...	08/05/2024 ...	438,329					0		438,329	438,329			0	
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL.....	Golub Capital Partners Golub Capital Partners 11	04/01/2018 ...	07/25/2024 ...	78,691					0		78,691	78,691			0	
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ...	08/29/2024 ...	246,969					0		246,969	246,969			0	
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	Chicago	IL.....	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017 ...	08/21/2024 ...	348,365					0		348,365	348,365			0	
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018 ...	09/12/2024 ...	75,107					0		75,107	75,107			0	
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022 ...	07/10/2024 ...	153,058					0		153,058	153,058			0	
000000-00-0	Summit Partners III LP	CAYMAN ISLANDS	CYM.....	Summit Partners III LP	10/01/2018 ...	08/02/2024 ...	2,504,386					0		2,504,386	2,504,386			0	

STATEMENT AS OF SEPTEMBER 30, 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								6,185,969	0	0	0	0	0	6,185,969	6,185,969	0	0	0	0
000000-00-0	TXFL NNN Office Investor Holdings, LLC	Cincinnati	OH.....	Cash Return	07/01/2019	09/04/2024	21,626,633	0	0	0	0	0	0	28,805	28,805	0	0	0	512,862
2299999. Joint Venture Interests - Real Estate - Affiliated								21,626,633	0	0	0	0	0	28,805	28,805	0	0	0	512,862
6099999. Total - Unaffiliated								6,185,969	0	0	0	0	0	6,185,969	6,185,969	0	0	0	0
6199999. Total - Affiliated								78,093,617	0	0	0	0	0	56,495,789	56,495,789	0	0	0	512,862
6299999 - Totals								84,279,586	0	0	0	0	0	62,681,758	62,681,758	0	0	0	512,862

STATEMENT AS OF SEPTEMBER 30, 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		...09/01/2024	Interest Capitalization		551	551	0	1.A
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		...09/01/2024	Interest Capitalization		61,302	61,302	0	1.A
38378N-LV-3	GNR 2013-191 Z 4.071% 11/16/53		...09/01/2024	Interest Capitalization		47,778	47,778	0	1.A
38378N-YB-3	GNR 2014-24 KZ 4.097% 01/16/54		...09/01/2024	Interest Capitalization		43,502	43,502	0	1.A
912810-TY-4	U S TREASURY 2.125% 02/15/54		...08/08/2024	Various		8,723,732	8,720,000	82,832	1.A
912810-UC-0	U S TREASURY 4.250% 08/15/54		...08/15/2024	CITADEL SECURITIES LLC		1,382,956	1,370,000	158	1.A
91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29		...09/26/2024	CITIGROUP GLOBAL MKTS		8,881,532	8,500,000	160,241	1.A
91282C-KQ-3	US TREASURY 4.375% 05/15/34		...08/13/2024	Various		5,606,136	5,390,000	55,366	1.A
91282C-LB-5	US TREASURY NOTES 4.375% 07/31/26		...08/27/2024	BNP SECURITIES		7,221,256	7,165,000	23,851	1.A
0109999999. Subtotal - Bonds - U.S. Governments						31,968,745	31,298,133	322,448	XXX
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57		...09/01/2024	Interest Capitalization		67,012	67,012	0	1.A
31394F-ED-3	FNRR 2005-74 NZ 6.000% 09/25/35		...09/01/2024	Interest Capitalization		14,519	14,519	0	1.A
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.150% 06/30/28		...07/02/2024	BARCLAYS		3,550,000	3,550,000	2,730	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,631,531	3,631,531	2,730	XXX
72304@-AA-8	PINEBRIDGE 9.691% 09/21/32		...07/02/2024	PRIVATE PLACEMENT		444,051	444,051	0	2.C FE
72304@-AB-6	PINEBRIDGE 11.691% 09/21/32		...07/02/2024	PRIVATE PLACEMENT		201,842	201,842	0	4.A PL
00817Y-AQ-1	AETNA INC 3.500% 11/15/24		...07/18/2024	BARCLAYS		238,346	240,000	1,493	2.B FE
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		...07/18/2024	BARCLAYS		357,061	359,000	3,091	2.B FE
025816-DV-8	AMERICAN EXPRESS CO 5.043% 07/26/28		...07/22/2024	MORGAN STANLEY FIXED INC		680,000	680,000	0	1.F FE
02665W-FM-8	AMERICAN HONDA FINANCE 5.460% 01/12/26		...07/10/2024	BANK of AMERICA SEC		1,650,000	1,650,000	0	1.G FE
032654-AT-2	ANALOG DEVICES 5.210% 10/01/24		...09/19/2024	MIZUHO SECURITIES USA INC		1,700,068	1,700,000	21,495	1.F FE
05348E-AU-3	AVALONBAY COMMUNITIES 3.500% 11/15/24		...09/12/2024	BARCLAYS		498,250	500,000	5,736	1.G FE
05351W-AC-7	AVANGRID INC 3.200% 04/15/25		...07/31/2024	BARCLAYS		669,134	680,000	6,407	2.B FE
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		...07/10/2024	TD SECURITIES		1,196,868	1,200,000	15,680	2.A FE
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		...07/17/2024	BARCLAYS		1,166,482	1,168,000	13,546	1.G FE
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		...07/29/2024	BANK of AMERICA SEC		379,073	380,000	4,038	1.F FE
05606F-AN-3	BX 2019-OC11 E 4.075% 12/09/41		...09/10/2024	BANK of AMERICA SEC		224,512	250,000	283	1.A
07911E-AA-0	BELLEVUE 10 APTS LLC 4.990% 04/01/60		...09/05/2024	STERN		4,200,000	4,200,000	1,890	1.D FE
117043-AA-8	BRUNSWICK CORP 0.850% 08/18/24		...07/22/2024	US BANCORP		1,610,021	1,616,000	5,914	2.B FE
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A 3.646% 11/13/39		...07/17/2024	BANK of AMERICA SEC		408,750	500,000	861	1.A FE
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		...07/18/2024	BARCLAYS		228,006	229,000	2,195	2.B FE
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250% 06/15/29		...09/16/2024	JANE STREET EXECUTION SERVICES		252,858	248,000	4,595	4.B FE
172967-NM-9	CITIGROUP 6.488% 03/17/26		...09/19/2024	INTL FCSTONE FINANCIAL INC		1,406,328	1,400,000	802	1.G FE
17325F-BH-0	CITIBANK NA 5.668% 08/06/26		...07/30/2024	CITIGROUP GLOBAL MKTS		475,000	475,000	0	1.E FE
17327C-AP-8	CITIGROUP INC 5.654% 01/25/26		...09/24/2024	INTL FCSTONE FINANCIAL INC		525,420	525,000	5,444	1.G FE
17327C-AU-7	CITIGROUP INC 5.411% 09/19/39		...09/12/2024	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0	2.B FE
19828T-AC-0	COLUMBIA PIPELINES OPO 6.544% 11/15/53		...09/05/2024	SEAPORT GROUP LLC		9,048,800	8,000,000	161,419	2.A FE
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000% 10/15/26		...09/25/2024	GOLDMAN SACHS		320,400	320,000	8,587	4.B FE
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		...07/18/2024	BARCLAYS		99,799	100,000	1,348	2.B FE
292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30		...09/17/2024	MORGAN STANLEY FIXED INC		247,871	236,000	6,520	3.C FE
31664Q-AA-2	5TH AND MENDOCINO PARTNE 4.950% 03/01/63		...07/31/2024	STERN		700,000	700,000	0	1.B FE
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25		...07/19/2024	BARCLAYS		787,332	796,000	673	2.B FE
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2 8.241% 10/30/53		...09/05/2024	MIZUHO SECURITIES USA INC		294,357	272,938	2,249	2.B FE
345397-G2-3	FORD MOTOR CREDIT 5.303% 09/06/29		...09/11/2024	CITIGROUP GLOBAL MKTS		799,940	796,000	704	2.C FE
36209@-AA-9	Golub Capital Partners GDLC Feeder Fund 4.500% 07/31/31		...09/23/2024	PRIVATE PLACEMENT		2,310,000	2,310,000	0	2.C PL
38141G-WQ-3	GOLDMAN SACHS GROUP INC 3.272% 09/29/25		...08/27/2024	BARCLAYS		1,197,204	1,200,000	16,251	2.A FE
403949-AQ-3	HF SINCLAIR CORP 5.000% 02/01/28		...09/13/2024	ROBERT W. BAIRD		125,041	126,000	788	2.C FE
403949-AQ-3	HF SINCLAIR CORP 5.000% 02/01/28		...09/05/2024	Tax Free Exchange		655,444	673,000	3,178	2.C FE

STATEMENT AS OF SEPTEMBER 30, 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
404121-AL-9	HCA INC 5.950% 09/15/54		08/07/2024	CITIGROUP GLOBAL MKTS		9,993,500	10,000,000	0	2.C FE
43776R-AA-0	HOMESTEAD 406-L TRUST 4.950% 09/01/74		09/18/2024	STERN		4,310,000	4,310,000	0	1.B FE
438516-CY-0	HONEYWELL INTERNATIONAL INC 4.700% 02/01/30		07/29/2024	DEUTSCHE BANK		679,415	680,000	0	1.F FE
44891A-DJ-3	HYUNDAI CAPITAL AMERICA 5.990% 09/24/27		09/23/2024	RBC/DAIN		23,000,000	23,000,000	0	1.G FE
479281-AA-5	JOHNSONVILLE AERO COMBST 5.078% 10/01/54		09/25/2024	MORGAN STANLEY FIXED INC		7,000,000	7,000,000	0	1.D FE
491386-AP-3	KENTUCKY POWER CO 7.000% 11/15/33		09/18/2024	SEAPORT GROUP LLC		14,460,590	12,971,000	312,745	2.B FE
501044-DV-0	KROGER CO 5.000% 09/15/34		09/12/2024	CITADEL SECURITIES LLC		602,276	596,000	1,324	2.B FE
501044-DW-8	KROGER CO 5.500% 09/15/54		08/20/2024	Various		9,977,000	10,000,000	0	2.A FE
502431-AV-1	L3HARRIS TECH INC 5.500% 08/15/54		07/29/2024	MORGAN STANLEY FIXED INC		9,865,100	10,000,000	0	2.B FE
52637H-AA-2	LEO@CARTERSVILLE LLC 4.950% 04/01/62		08/30/2024	STERN		500,000	500,000	0	1.B FE
53621@-BN-5	LION INDUSTRIAL PRIVATE PLACEMENT 5.260% 09/10/29		09/10/2024	PRIVATE PLACEMENT		7,000,000	7,000,000	0	2.A Z
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52		07/18/2024	J P MORGAN SEC		157,208	208,000	3,683	2.C FE
56585A-AF-9	MARATHON PETROLEUM CORP 6.500% 03/01/41		09/11/2024	FIRST HORIZON		5,463,350	5,000,000	9,931	2.B FE
577081-AW-2	MATTEL INC 5.450% 11/01/41		09/27/2024	GOLDMAN SACHS		49,904	52,000	1,173	2.C FE
58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26		07/29/2024	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	0	1.F FE
58565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		09/05/2024	STIFEL NICHOLAS		66,763	70,000	230	4.B FE
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		09/06/2024	SEAPORT GROUP LLC		10,673,307	8,906,000	161,424	2.C FE
63861C-AG-4	NATIONSTAR MTG HLD INC 6.500% 08/01/29		09/16/2024	J P MORGAN SEC		243,372	240,000	1,993	4.A FE
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.846% 02/25/52		07/31/2024	WELLS FARGO		345,237	420,140	0	1.A
674599-CY-9	OCCIDENTAL PETROLEUM CORP 4.400% 08/15/49		09/20/2024	J P MORGAN SEC		3,983,900	5,000,000	23,222	2.C FE
682680-CG-6	ONEOK INC 5.850% 11/01/64		09/10/2024	J P MORGAN SEC		9,969,800	10,000,000	0	2.B FE
69073T-AU-7	OWENS-BROCKWAY GLASS 7.250% 05/15/31		09/16/2024	SUNRIDGE PARTNERS		244,728	240,000	5,897	4.B FE
72650R-BF-8	PLAINS ALL AMER PIPELINE 3.600% 11/01/24		09/12/2024	BARCLAYS		598,344	600,000	7,920	2.B FE
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/09/2024	TD SECURITIES		1,221,068	1,225,000	12,335	2.A FE
76132F-AB-3	RETAIL OPPORTUNITY IN 4.000% 12/15/24		08/20/2024	DAIWA SECURITIES AMERICA		1,260,734	1,268,000	9,299	2.B FE
78454L-AY-6	SM ENERGY CO 7.000% 08/01/32		09/16/2024	BARCLAYS		301,269	296,000	2,993	3.C FE
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32		09/17/2024	Various		507,891	596,000	2,042	2.C FE
824348-B@-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		07/18/2024	BARCLAYS		225,765	226,000	4,093	2.B FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		09/11/2024	GOLDMAN SACHS		1,150,469	1,156,250	7,516	2.A FE
830867-AB-3	DELTA AIR LINES/SKYMILES 4.750% 10/20/28		09/12/2024	GOLDMAN SACHS		885,875	890,000	6,058	2.A FE
854502-AM-3	STANLEY BLACK & DECKER INC 4.000% 03/15/60		08/21/2024	Cantor Fitzgerald Fixed		226,625	245,000	4,274	2.C FE
87303*-AA-9	THL Credit 5.000% 12/03/24		07/26/2024	PRIVATE PLACEMENT		194,332	194,332	0	1.E PL
89236T-ML-6	TOYOTA 5.730% 08/07/26		08/06/2024	MIZUHO SECURITIES USA INC		7,355,000	7,355,000	0	1.E FE
898912-AA-8	TSC SPV FUNDING 20241A 2024-1A A2 6.291% 08/20/54		08/15/2024	BARCLAYS		585,000	585,000	0	2.B FE
91159H-HK-9	US BANCORP 3.600% 09/11/24		08/27/2024	BARCLAYS		999,250	1,000,000	16,700	1.G FE
91324P-FE-7	UNITEDHEALTH GROUP INC 5.460% 07/15/26		07/23/2024	WELLS FARGO		1,030,000	1,030,000	0	1.F FE
91889F-AC-5	VALARIS LTD 8.375% 04/30/30		09/16/2024	JANE STREET EXECUTION SERVICES		249,065	240,000	7,649	4.A FE
91911A-AA-2	VALENCIA GROVE II LLC 5.450% 12/01/62		07/01/2024	STERN		2,000,000	2,000,000	0	1.B FE
928668-CJ-9	VOLKSWAGEN GROUP AMERICA 6.020% 08/14/26		08/07/2024	GOLDMAN SACHS		500,000	500,000	0	1.G FE
AUDAXI-1*-1	Audax Direct Lending Solutions 8.000% 01/01/32		07/31/2024	PRIVATE PLACEMENT		2,830,938	2,830,938	0	2.A PL
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A.	09/30/2024	HILLTOP SECURITIES INC.		575,325	1,160,000	9,024	2.B FE
06367U-E@-6	BANK OF MONTREAL 5.710% 08/21/26	A.	08/20/2024	MIZUHO SECURITIES USA INC		2,100,000	2,100,000	0	1.C FE
06418@-AM-9	BANK OF NOVA SCOTIA 5.960% 09/08/28	A.	09/04/2024	SCOTIA		3,000,000	3,000,000	0	1.D FE
067077M-AZ-1	NUTRIEN LTD COM 5.900% 11/07/24	A.	08/01/2024	TD SECURITIES		910,491	910,000	12,677	2.B FE
007866-AE-6	AEROPUERTOS DOMINICANOS 7.000% 06/30/34	D.	07/01/2024	BARCLAYS		2,009,000	2,000,000	0	3.B FE
03837A-AC-4	APTV 5.750% 09/13/54	D.	09/09/2024	J P MORGAN SEC		19,895,200	20,000,000	0	2.B FE
05665E-CN-3	BMW US Capital LLC 5.760% 08/13/26	C.	08/07/2024	BARCLAYS		1,000,000	1,000,000	0	1.F FE
05683V-BE-3	Bain Capital Cre20191A Limit 2019-1A CR2 7.159% 04/19/34	D.	08/02/2024	JEFFERIES & CO		690,000	690,000	0	1.F FE
06237M-AD-5	BANK GOSPODARSTWA KRAJOWI AGENCY DEBENTURES 6.250% 07/09/54	D.	07/01/2024	CITIGROUP GLOBAL MKTS		9,927,600	10,000,000	0	1.G FE
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	D.	09/12/2024	GOLDMAN SACHS		277,000	277,000	0	4.B FE

STATEMENT AS OF SEPTEMBER 30, 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
22535W-AD-9	CREDIT AGRICOLE LONDON 3.250% 10/04/24	D.....	...09/10/2024	CREDIT AGRICOLE PARIS .....	.....	2,995,830	3,000,000	42,521	1.G FE
26244M-BA-9	Dryden Senior Lo201645A 2016-45A BRR 6.936% 10/15/30	D.....	...09/25/2024	GOLDMAN SACHS .....	.....	600,000	600,000 .....	.....	1.A FE
36320T-BK-8	Galaxy CLO Ltd 201622A 2016-22A DRRR 8.536% 04/16/34	D.....	...09/16/2024	J P MORGAN SEC .....	.....	600,000	600,000 .....	.....	2.C FE
39541E-AE-3	GREENSAIF PIPELINES BIDC 6.103% 08/23/42	D.....	...07/17/2024	J P MORGAN SEC HI-YIELD .....	.....	8,000,000	8,000,000 .....	.....	1.E FE
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D.....	...07/18/2024	BARCLAYS .....	.....	259,870	260,000	3,905	2.B FE
60700J-CU-7	MIZUHO MARKETS CAYMAN 5.810% 08/14/26	D.....	...08/14/2024	MIZUHO SECURITIES USA INC .....	.....	1,800,000	1,800,000 .....	.....	1.F FE
60920L-AQ-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D.....	...09/11/2024	US BANCORP .....	.....	249,603	250,000	875	2.B FE
62878U-2J-0	NBN CO LTD 4.250% 10/01/29	D.....	...09/25/2024	Various .....	.....	10,002,540	10,000,000 .....	.....	1.D FE
63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D.....	...08/01/2024	Various .....	.....	1,997,786	2,001,000	7,474	1.E FE
67712M-AB-5	OHI GROUP SA 13.000% 07/22/29	D.....	...07/17/2024	MORGAN STANLEY FIXED INC .....	.....	345,000	345,000 .....	.....	4.B FE
86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D.....	...07/09/2024	TD SECURITIES .....	.....	1,279,360	1,280,000	16,679	1.G FE
902674-ZX-1	UBS AG LONDON 5.890% 09/11/25	D.....	...09/23/2024	MIZUHO SECURITIES USA INC .....	.....	301,797	300,000	675	1.E FE
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	D.....	...09/17/2024	UBS WARBURG .....	.....	254,030	266,000	914	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						255,875,765	253,445,491	992,432	XXX
29273R-BA-6	ENERGY TRANSFER PARTNERS 8.527% 11/01/66 .....	.....	...07/25/2024	SUNTRUST .....	.....	418,275	429,000	8,717	3.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						418,275	429,000	8,717	XXX
2509999997. Total - Bonds - Part 3						291,894,316	288,804,155	1,326,327	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						291,894,316	288,804,155	1,326,327	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
009158-10-6	APD .....	.....	...09/27/2024	UBS WARBURG	709,000	213,481 .....	.....	.....	.....
015271-10-9	ALEXANDRIA REAL ESTATE REIT .....	.....	...08/23/2024	UBS WARBURG	866,000	104,113 .....	.....	.....	.....
03027X-10-0	AMERICAN TOWER CORP REIT .....	.....	...09/27/2024	UBS WARBURG	249,000	57,913 .....	.....	.....	.....
032654-10-5	ANALOG DEVICES .....	.....	...08/23/2024	UBS WARBURG	480,000	108,890 .....	.....	.....	.....
053015-10-3	AUTOMATIC DATA PROCESSING INC .....	.....	...09/27/2024	UBS WARBURG	291,000	79,944 .....	.....	.....	.....
09247X-10-1	BLACKROCK INC .....	.....	...09/27/2024	UBS WARBURG	86,000	81,634 .....	.....	.....	.....
09857L-10-8	BOOKING HOLDING .....	.....	...08/23/2024	UBS WARBURG	86,000	329,168 .....	.....	.....	.....
11135F-10-1	BROADCOM INC .....	.....	...07/15/2024	Stock Split	14,535,000 .....	.....	.....	.....	.....
149123-10-1	CATERPILLAR INC .....	.....	...09/27/2024	UBS WARBURG	177,000	69,540 .....	.....	.....	.....
166764-10-0	CHEVRON CORPORATION .....	.....	...09/27/2024	UBS WARBURG	1,298,000	188,246 .....	.....	.....	.....
172908-10-5	CINTAS CORP .....	.....	...09/12/2024	Stock Split	186,213,000 .....	.....	.....	.....	.....
254687-10-6	DISNEY .....	.....	...07/29/2024	J.P. Morgan CSA	6,227,000	572,002 .....	.....	.....	.....
30303M-10-2	Meta Platforms, Inc .....	.....	...07/29/2024	J.P. Morgan CSA	705,000	331,501 .....	.....	.....	.....
35137L-10-5	FOX CORP .....	.....	...09/27/2024	UBS WARBURG	1,660,000	70,741 .....	.....	.....	.....
363576-10-9	ARTHUR J GALLAGHER & CO .....	.....	...09/27/2024	UBS WARBURG	339,000	94,808 .....	.....	.....	.....
458140-10-0	INTEL CORPORATION .....	.....	...09/27/2024	UBS WARBURG	2,004,000	47,966 .....	.....	.....	.....
460690-10-0	INTERPUBLIC GROUP .....	.....	...09/27/2024	UBS WARBURG	4,421,000	141,610 .....	.....	.....	.....
49456B-10-1	KINDER MORGAN .....	.....	...08/23/2024	UBS WARBURG	41,233,000	880,024 .....	.....	.....	.....
595017-10-4	MICROCHIP TECHNOLOGY INC .....	.....	...07/16/2024	J.P. Morgan CSA	6,153,000	581,258 .....	.....	.....	.....
65339F-10-1	NEXTERA ENERGY INC .....	.....	...09/27/2024	UBS WARBURG	2,536,000	214,514 .....	.....	.....	.....
704326-10-7	PAYCHEX INC .....	.....	...09/27/2024	UBS WARBURG	970,000	128,902 .....	.....	.....	.....
74144T-10-8	T ROWE PRICE GROUP INC .....	.....	...09/27/2024	UBS WARBURG	1,022,000	112,455 .....	.....	.....	.....
74251V-10-2	PRINCIPAL FINANCIAL GROUP .....	.....	...09/27/2024	UBS WARBURG	1,090,000	94,425 .....	.....	.....	.....
744320-10-2	PRUDENTIAL FINANCIAL .....	.....	...09/27/2024	UBS WARBURG	1,003,000	121,821 .....	.....	.....	.....
79466L-30-2	SALESFORCE.COM INC .....	.....	...07/29/2024	J.P. Morgan CSA	758,000	197,424 .....	.....	.....	.....
808513-10-5	SCHWAB CORP .....	.....	...08/23/2024	UBS WARBURG	4,990,000	319,658 .....	.....	.....	.....
844741-10-8	SOUTHWEST AIR .....	.....	...09/27/2024	UBS WARBURG	4,600,000	138,005 .....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 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
872540-10-9	TJX COMPANIES INC .....	.....	.....09/27/2024	UBS WARBURG	7,672,000	909,388 .....	.....	.....0 .....	.....
882508-10-4	TEXAS INSTRUMENTS .....	.....	.....09/27/2024	UBS WARBURG	224,000	47,150 .....	.....	.....0 .....	.....
88579Y-10-1	3M CO. ....	.....	.....08/23/2024	UBS WARBURG	1,060,000	136,895 .....	.....	.....0 .....	.....
918204-10-8	VF CORP .....	.....	.....09/27/2024	UBS WARBURG	5,648,000	112,234 .....	.....	.....0 .....	.....
949746-10-1	WELLS FARGO & CO .....	.....	.....09/27/2024	UBS WARBURG	1,668,000	94,066 .....	.....	.....0 .....	.....
963320-10-6	WHIRLPOOL CORP .....	.....	.....09/27/2024	UBS WARBURG	1,069,000	116,192 .....	.....	.....0 .....	.....
988498-10-1	YUM! BRANDS INC .....	.....	.....09/27/2024	UBS WARBURG	470,000	65,206 .....	.....	.....0 .....	.....
G1151C-10-1	ACCENTURE PLC-CL A	D.....	08/23/2024	UBS WARBURG	449,000	148,417 .....	.....	.....0 .....	.....
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,909,591	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI .....	.....	.....07/10/2024	PRIVATE PLACEMENT	16,442,000	1,644,200 .....	.....	.....0 .....	.....
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,644,200	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					8,553,791	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					8,553,791	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					8,553,791	XXX	0	XXX
6009999999	Totals					300,448,107	XXX	1,326,327	XXX

STATEMENT AS OF SEPTEMBER 30, 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
..38378N-F3-2	GNR 2014-50 C 3.400% 02/16/47		09/01/2024	Paydown		26,926	26,926	25,468	26,711	0	214	0	214	0	26,926	0	0	0	611	02/16/2047	1.A
..38379U-NF-9	GNR 2016-45 IO 0.647% 02/16/58		09/01/2024	Paydown		0	0	922	588	0	(588)	0	(588)	0	0	0	0	0	58	02/16/2058	1.A
				MORGAN STANLEY FIXED INC																	
..912810-TS-7	U S TREASURY 3.875% 05/15/43		09/26/2024			3,119,733	3,250,000	2,994,570	2,997,872	0	6,159	0	6,159	0	3,004,031	0	115,702	115,702	109,169	05/15/2043	1.A
..912810-TX-6	U S TREASURY 4.250% 02/15/54		08/21/2024	CITIGROUP GLOBAL MKTS		1,817,322	1,765,000	1,604,756	0	0	883	0	883	0	1,605,639	0	211,684	211,684	38,933	02/15/2054	1.A
..912810-TY-4	U S TREASURY 2.125% 02/15/54		08/13/2024	Various		9,022,316	8,720,000	8,723,732	0	0	0	0	138	0	8,723,869	0	298,447	298,447	87,426	02/15/2054	1.A
				MORGAN STANLEY FIXED INC																	
..91282C-JJ-1	US TREASURY NOTES 4.500% 11/15/33		08/02/2024			6,262,945	6,000,000	6,090,883	0	0	(3,517)	0	(3,517)	0	6,087,366	0	175,579	175,579	195,163	11/15/2033	1.A
..91282C-JJ-2	US TREASURY NOTES 4.000% 01/31/29		07/02/2024	BNP SECURITIES		1,779,450	1,810,000	1,793,037	0	0	1,131	0	1,131	0	1,794,168	0	(14,718)	(14,718)	30,631	01/31/2029	1.A
				MORGAN STANLEY FIXED INC																	
..91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29		09/06/2024			10,819,034	10,320,000	10,338,175	0	0	(1,138)	0	(1,138)	0	10,337,037	0	481,997	481,997	171,205	04/30/2029	1.A
..91282C-KQ-3	US TREASURY 4.375% 05/15/34		08/15/2024	CITADEL SECURITIES LLC		4,856,273	4,700,000	4,889,291	0	0	(149)	0	(149)	0	4,889,142	0	(32,869)	(32,869)	50,430	05/15/2034	1.A
0109999999. Subtotal - Bonds - U.S. Governments						37,703,999	36,591,926	36,460,834	3,025,171	0	3,133	0	3,133	0	36,468,178	0	1,235,822	1,235,822	683,626	XXX	XXX
..040114-HS-2	ARGENTINA SOVEREIGN 0.750% 07/09/30	D	07/09/2024	Redemption	100.0000		18,600	18,600	10,862	0	7,738	0	7,738	0	18,600	0	0	0	70	07/09/2030	5.B FE
				MORGAN STANLEY FIXED INC																	
..25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D	09/19/2024			7,084,000	7,000,000	7,045,500	7,034,493	0	(4,359)	0	(4,359)	0	7,030,134	0	53,866	53,866	414,944	02/22/2029	3.C FE
	REPUBLIC OF POLAND SOVEREIGN 5.500%																				
..731011-AW-2	04/04/53	D	07/01/2024	JEFFERIES & CO		4,797,500	5,000,000	4,900,000	4,900,470	0	687	0	687	0	4,901,157	0	(103,657)	(103,657)	204,722	04/04/2053	1.G FE
..903724-BM-3	UKRAINE SOVEREIGN 7.375% 09/25/34	D	07/22/2024	BANK of AMERICA SEC		112,000	350,000	64,209	64,209	0	0	0	0	0	64,209	0	47,791	47,791	0	09/25/2034	6. FE
0309999999. Subtotal - Bonds - All Other Governments						12,012,100	12,368,600	12,020,571	11,999,172	0	4,066	0	4,066	0	12,014,100	0	(2,000)	(2,000)	619,736	XXX	XXX
..13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.843% 03/25/35		09/01/2024	Paydown		0	0	16,523	13,779	0	(13,779)	0	(13,779)	0	0	0	0	0	2,671	03/25/2035	1.B FE
				Redemption	100.0000																
..13080S-ZB-3	CALIFORNIA STWD CMNTYS DEV AUT NURSING HOME 2.050% 08/01/30		08/01/2024			460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	9,430	08/01/2030	1.D FE
..30316K-AE-1	FRESB 2020-SB78 X1 1.248% 06/25/40		09/01/2024	Paydown		0	0	20,547	12,838	0	(12,838)	0	(12,838)	0	0	0	0	0	2,205	06/25/2040	1.A
	FREDDIE MAC STRIP 270 FHS 270 300 3.000%																				
..3128HX-W7-6	08/15/42		09/01/2024	Paydown		3,602	3,602	3,744	3,735	0	(133)	0	(133)	0	3,602	0	0	0	73	08/15/2042	1.A
..31335A-UL-0	FG FG G60587 4.000% 02/01/46		09/01/2024	Paydown		24,573	24,573	25,872	26,658	0	(2,085)	0	(2,085)	0	24,573	0	0	0	651	02/01/2046	1.A
	FREDDIE MAC - CMO FHR 2432 PH 6.000%																				
..31339N-NT-9	03/15/32		09/01/2024	Paydown		4,991	4,991	4,649	4,856	0	135	0	135	0	4,991	0	0	0	199	03/15/2032	1.A
	FREDDIE MAC - CMO FHR 2126 OB 6.250%																				
..3133TJ-DR-1	02/15/29		09/01/2024	Paydown		1,199	1,199	1,207	1,208	0	(10)	0	(10)	0	1,199	0	0	0	50	02/15/2029	1.A
..3133TK-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29		09/01/2024	Paydown		16,679	16,679	15,475	16,433	0	246	0	246	0	16,679	0	0	0	728	04/15/2029	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2024	Paydown		70,030	70,030	76,549	72,924	0	(2,894)	0	(2,894)	0	70,030	0	0	0	2,121	01/25/2042	1.A
..3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2024	Paydown		12,135	12,135	11,983	12,078	0	56	0	56	0	12,135	0	0	0	196	02/25/2032	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2024	Paydown		138,011	138,011	117,205	126,079	0	11,931	0	11,931	0	138,011	0	0	0	3,136	01/25/2044	1.A
..3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26		09/01/2024	Paydown		49,371	49,371	51,508	49,464	0	(93)	0	(93)	0	49,371	0	0	0	1,481	04/15/2026	1.A
..3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		09/01/2024	Paydown		16,022	16,022	15,837	15,979	0	43	0	43	0	16,022	0	0	0	320	10/15/2040	1.A
..3137BC-BT-0	FHR FHR 4361 NV 3.500% 05/15/44		09/01/2024	Paydown		69,503	69,503	68,968	69,217	0	286	0	286	0	69,503	0	0	0	1,566	05/15/2044	1.A
..3137BL-N2-0	FHMS K049 X1 0.670% 07/25/25		09/01/2024	Paydown		0	0	31,416	11,076	0	(11,076)	0	(11,076)	0	0	0	0	0	5,619	07/25/2025	1.A
..3137BR-QL-2	FHMS FHMS K057 X1 1.284% 07/25/26		09/01/2024	Paydown		0	0	100,419	32,328	0	(32,328)	0	(32,328)	0	0	0	0	0	11,494	07/25/2026	1.A
..3137FJ-ZB-8	FHMS K084 X1 0.334% 10/25/28		09/01/2024	Paydown		0	0	14,090	8,346	0	(8,346)	0	(8,346)	0	0	0	0	0	1,451	10/25/2028	1.A FE
..3137FT-ZS-9	FHMS K110 X1 1.811% 04/25/30		09/01/2024	Paydown		0	0	4,407	2,913	0	(2,913)	0	(2,913)	0	0	0	0	0	395	04/25/2030	1.A FE
..3137FU-PE-8	FHR 4988 IH IO 2.500% 07/25/35		09/03/2024	Paydown		0	0	42,407	34,712	0	(34,712)	0	(34,712)	0	0	0	0	0	6,925	07/25/2035	1.A
..3138EG-OR-8	FN FN AL0463 3.000% 07/01/26		09/01/2024	Paydown		46,346	46,346	46,380	46,290	0	56	0	56	0	46,346	0	0	0	938	07/01/2026	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		09/01/2024	Paydown		20,000	20,000	21,000	20,771	0	(771)	0	(771)	0	20,000	0	0	0	579	09/01/2043	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		09/01/2024	Paydown		83,756	83,756	85,791	86,309	0	(2,553)	0	(2,553)	0	83,756	0	0	0	1,815	10/01/2045	1.A

STATEMENT AS OF SEPTEMBER 30, 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
..31392X-5H-7	FHR FHR 2517 BQ 5.500% 10/15/32 .....	.....	09/01/2024	Paydown .....	.....	8,060	8,060	7,909	7,987	0	73	0	73	0	8,060	0	0	0	294	10/15/2032	1.A
..31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25 ...	.....	09/01/2024	Paydown .....	.....	18,392	18,392	18,110	18,329	0	63	0	63	0	18,392	0	0	0	673	11/15/2025	1.A
..31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25 .....	.....	09/01/2024	Paydown .....	.....	29,048	29,048	28,553	28,941	0	106	0	106	0	29,048	0	0	0	1,060	12/15/2025	1.A
..31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26 .....	.....	09/01/2024	Paydown .....	.....	17,601	17,601	17,337	17,538	0	63	0	63	0	17,601	0	0	0	641	01/15/2026	1.A
..31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26 .....	.....	09/01/2024	Paydown .....	.....	32,099	32,099	31,587	31,985	0	114	0	114	0	32,099	0	0	0	1,168	01/15/2026	1.A
..31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26 .....	.....	09/01/2024	Paydown .....	.....	11,081	11,081	10,971	11,046	0	36	0	36	0	11,081	0	0	0	406	02/15/2026	1.A
..31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29 .....	.....	09/01/2024	Paydown .....	.....	61,183	61,183	54,520	58,962	0	2,221	0	2,221	0	61,183	0	0	0	1,598	09/25/2029	1.A
..31397H-YG-7	FHR FHR 3329 LB 5.500% 06/15/27 .....	.....	09/01/2024	Paydown .....	.....	20,626	20,626	19,015	20,266	0	360	0	360	0	20,626	0	0	0	752	06/15/2027	1.A
..31397H-YJ-1	FHR FHR 3329 MB 6.000% 06/15/27 .....	.....	09/01/2024	Paydown .....	.....	13,033	13,033	13,029	13,006	0	26	0	26	0	13,033	0	0	0	523	06/15/2027	1.A
..31398F-TR-2	FNR 2009-91 GL 4.000% 11/25/24 .....	.....	09/01/2024	Paydown .....	.....	785	785	749	781	0	4	0	4	0	785	0	0	0	20	11/25/2024	1.A
..31398J-N7-4	FHR FHR 3573 MD 4.000% 09/15/24 .....	.....	09/01/2024	Paydown .....	.....	26,587	26,587	25,660	26,503	0	85	0	85	0	26,587	0	0	0	671	09/15/2024	1.A
..31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25 .....	.....	09/01/2024	Paydown .....	.....	16,329	16,329	17,181	16,365	0	(36)	0	(36)	0	16,329	0	0	0	434	01/15/2025	1.A
..31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25 .....	.....	09/01/2024	Paydown .....	.....	19,257	19,257	19,567	19,322	0	(65)	0	(65)	0	19,257	0	0	0	449	12/01/2025	1.A
..45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27 .....	.....	08/01/2024	Redemption 100.0000 .....	.....	110,000	110,000	112,453	110,378	0	(378)	0	(378)	0	110,000	0	0	0	6,831	02/01/2027	1.D FE
..60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49 .....	.....	09/01/2024	Redemption 100.0000 .....	.....	30,236	30,236	30,236	30,236	0	0	0	0	0	30,236	0	0	0	629	08/01/2049	1.A FE
..62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 5.150% 09/01/30 .....	.....	07/03/2024	Redemption 100.0000 .....	.....	2,600,000	2,600,000	2,600,000	0	0	0	0	0	0	2,600,000	0	0	0	13,590	09/01/2030	1.E FE
..63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37 .....	.....	07/03/2024	Redemption 100.0000 .....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	369	10/01/2037	2.B FE
..92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43 .....	.....	09/01/2024	Redemption 100.0000 .....	.....	6,742	6,742	6,742	6,742	0	0	0	0	0	6,742	0	0	0	169	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42 .....	.....	09/01/2024	Redemption 100.0000 .....	.....	9,056	9,056	9,056	9,056	0	0	0	0	0	9,056	0	0	0	192	08/25/2042	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,061,333	4,061,333	4,273,292	1,570,436	0	(109,106)	0	(109,106)	0	4,061,333	0	0	0	84,512	XXX	XXX
..000000-00-0	PINEBRIDGE 9.691% 09/21/32 .....	.....	07/10/2024	Redemption 100.0000 .....	.....	184,352	184,352	184,352	166,091	0	0	0	0	0	184,352	0	0	0	8,851	09/21/2032	2.C PL
..000000-00-0	PINEBRIDGE 11.691% 09/21/32 .....	.....	07/10/2024	Redemption 100.0000 .....	.....	83,794	83,794	83,794	75,494	0	0	0	0	0	83,794	0	0	0	4,818	09/21/2032	4.A PL
..00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51 .....	.....	07/30/2024	Paydown .....	.....	2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	56	07/30/2051	2.C FE
..00841Y-CB-2	ABMT 2015-3 B1 3.477% 04/25/45 .....	.....	09/01/2024	Paydown .....	.....	93,434	93,434	95,559	95,420	0	(1,985)	0	(1,985)	0	93,434	0	0	0	2,181	04/25/2045	1.A
..02360B-AH-5	AMEREN CORPORATION 2.500% 09/15/24 .....	.....	09/15/2024	Maturity .....	.....	359,000	359,000	357,061	359,000	0	1,939	0	1,939	0	359,000	0	0	0	4,488	09/15/2024	2.B FE
..025816-CW-7	AMERICAN EXPRESS CO 4.050% 05/03/29 .....	.....	09/24/2024	GOLDMAN SACHS .....	.....	17,014,410	17,000,000	16,929,710	16,943,851	0	6,830	0	6,830	0	16,950,681	0	63,729	63,729	590,625	05/03/2029	1.F FE
..02685X-AA-7	AHAR 2014-SFR3 A 3.678% 12/17/36 .....	.....	09/01/2024	Paydown .....	.....	11,855,493	11,855,493	11,854,717	11,838,351	0	17,143	0	17,143	0	11,855,493	0	0	0	326,718	12/17/2036	1.A FE
..02685X-AD-1	AHAR 2014-SFR3 D 5.040% 12/17/36 .....	.....	09/01/2024	Paydown .....	.....	9,150,000	9,150,000	9,246,566	9,174,797	0	(24,797)	0	(24,797)	0	9,150,000	0	0	0	345,870	12/17/2036	1.A FE
..02686A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52 .....	.....	09/01/2024	Paydown .....	.....	20,594	20,594	20,593	20,567	0	27	0	27	0	20,594	0	0	0	476	04/17/2052	1.A FE
..02686A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52 .....	.....	09/01/2024	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 .....	.....	07/30/2024	Paydown .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	303	07/30/2050	2.C FE
..05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24 .....	.....	08/15/2024	Maturity .....	.....	1,200,000	1,200,000	1,196,868	0	0	3,132	0	3,132	0	1,200,000	0	0	0	19,332	08/15/2024	2.A FE
..05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24 .....	.....	08/01/2024	Maturity .....	.....	1,168,000	1,168,000	1,166,482	0	0	1,518	0	1,518	0	1,168,000	0	0	0	14,600	08/01/2024	1.G FE
..05552J-AA-7	PNC BANK NA 2.500% 08/27/24 .....	.....	08/27/2024	Maturity .....	.....	680,000	680,000	676,910	0	0	3,090	0	3,090	0	680,000	0	0	0	8,500	08/27/2024	1.F FE
..06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24 .....	.....	08/26/2024	Maturity .....	.....	3,000,000	3,000,000	3,011,430	3,000,760	0	(760)	0	(760)	0	3,000,000	0	0	0	126,000	08/26/2024	2.A FE
..06051G-GZ-6	BANK OF AMERICA CORP 3.366% 01/23/26 .....	.....	09/04/2024	BARCLAYS .....	.....	1,985,020	2,000,000	1,925,620	1,977,896	0	7,040	0	7,040	0	1,984,935	0	85	85	75,174	01/23/2026	1.G FE
..070101-J#-8	BASIN ELECTRIC PRIVATE PLACEMENT 6.390% 02/15/54 .....	.....	09/15/2024	Redemption 100.0000 .....	.....	1,041,667	1,041,667	1,041,667	0	0	0	0	0	0	1,041,667	0	0	0	7,794	02/15/2054	1.F Z

STATEMENT AS OF SEPTEMBER 30, 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
..08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.298% 01/10/57	.....	09/01/2024	Paydown	.....	.....0	0	11	0	0	(11)	0	(11)	0	0	0	0	0	2	01/10/2057	1.A FE
..097023-DL-6	BOEING CO 6.528% 05/01/34	.....	09/26/2024	BARCLAYS	.....	.....354,103	329,000	330,370	0	0	(52)	0	(52)	0	330,318	0	23,784	23,784	8,710	05/01/2034	2.C FE
..117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24	.....	08/18/2024	Maturity	.....	.....1,616,000	1,616,000	1,610,021	0	0	5,979	0	5,979	0	1,616,000	0	0	0	6,868	08/18/2024	2.B FE
..117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32 BX Trust 2021CIP 2021-CIP B 6.482% 12/15/38	.....	07/15/2024	MARKET AXESS	.....	.....411,877	456,000	382,105	385,671	0	3,234	0	3,234	0	388,906	0	22,972	22,972	16,776	09/15/2032	2.B FE
..12434F-AE-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25	.....	07/15/2024	Paydown	.....	.....229,394	229,394	229,070	229,203	0	191	0	191	0	229,394	0	0	0	9,114	12/15/2038	1.A
..12526W-AA-7	CLIF 2020-1A A 2.080% 09/18/45	.....	09/25/2024	Paydown	.....	.....453,138	453,138	444,163	447,949	0	5,189	0	5,189	0	453,138	0	0	0	11,412	04/25/2025	1.A FE
..12563L-AN-7	CSMC 2013-7 A5 3.000% 08/25/43	.....	09/18/2024	Paydown	.....	.....346,500	346,500	346,340	346,389	0	111	0	111	0	346,500	0	0	0	4,805	09/18/2045	1.F FE
..12647P-AF-5	CSMC 2018-RPL9 A 3.850% 09/25/57	.....	09/01/2024	Paydown	.....	.....25,106	25,106	24,959	24,966	0	140	0	140	0	25,106	0	0	0	652	08/25/2043	1.A
..12654P-AE-8	COP HOLDCO LP/BIP-V CHIN 5.500% 06/15/31	.....	07/24/2024	GOLDMAN SACHS	.....	.....340,871	355,000	355,313	355,252	0	(32)	0	(32)	0	355,220	0	(14,349)	(14,349)	11,932	09/25/2057	1.A
..12657N-AA-8	CPS Auto Trust 2022A 2022-A C 2.170% 04/16/29	.....	06/15/2031	Paydown	.....	.....1,440,345	1,440,345	1,332,319	1,403,069	0	37,276	0	37,276	0	355,220	0	(14,349)	(14,349)	11,932	06/15/2031	3.B FE
..12659W-AE-8	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67	.....	09/15/2024	Paydown	.....	.....20,267	20,267	19,779	0	0	498	0	498	0	1,440,345	0	0	0	21,000	04/16/2029	1.C FE
..12662Y-AA-7	CIVIL 2005-25 A6 5.500% 11/25/35	.....	09/01/2024	Paydown	.....	.....4	(28)	(24)	(14)	0	18	0	18	0	20,267	0	0	0	459	06/27/2067	1.A FE
..126694-HK-7	CARRIER GLOBAL CORP 3.577% 04/05/50	.....	08/01/2024	Call 77.3990	.....	.....5,119,944	6,615,000	6,614,757	6,614,300	0	52	0	52	0	6,614,352	0	0	0	1	11/25/2035	1.A FM
..14448C-AS-3	CENTERPOINT ENERGY 2.500% 09/01/24	.....	08/13/2024	Maturity	.....	.....229,000	229,000	228,006	0	0	994	0	994	0	6,614,352	0	0	0	(1,291,968)	04/05/2050	2.B FE
..15189T-AW-7	CITIGROUP 3.700% 01/12/26	.....	09/01/2024	INTL FCBSTONE FINANCIAL INC	.....	.....4,918,250	5,000,000	4,993,350	4,998,396	0	392	0	392	0	229,000	0	0	0	2,863	09/01/2024	2.B FE
..172967-KG-5	CMLTI 2005-9 22A3 6.000% 11/25/35	.....	08/08/2024	Paydown	.....	.....3,145	4,643	3,022	3,147	0	(1)	0	(1)	0	4,998,788	0	(80,538)	(80,538)	198,875	01/12/2026	1.G FE
..17307G-L9-7	CMLTI 2013-J1 A1 3.500% 10/25/43	.....	09/01/2024	Paydown	.....	.....2,746	0	5,621	1,752	0	(1,752)	0	(1,752)	0	3,145	0	0	0	137	11/25/2035	1.A FM
..17321L-AA-7	COGIT 2015-P1 XA 0.843% 09/15/48	.....	09/01/2024	Paydown	.....	.....0	296,000	303,400	302,676	0	(1,275)	0	(1,275)	0	2,746	0	0	0	64	10/25/2043	1.A
..17324D-BA-1	CIVITAS RESOURCES INC 8.375% 07/01/28	.....	09/01/2024	US BANCORP	.....	.....311,910	296,000	303,400	302,676	0	(1,275)	0	(1,275)	0	0	0	0	0	1,029	09/15/2048	1.A FE
..17888H-AA-1	COIN 2017-1A A2 5.216% 04/25/47	.....	09/16/2024	Paydown	.....	.....12,500	12,500	12,500	12,500	0	0	0	0	0	301,401	0	10,509	10,509	30,161	07/01/2028	3.C FE
..19260M-AA-4	COMSCOPE FINANCE LLC 6.000% 03/01/26	.....	07/25/2024	Various	.....	.....977,600	1,040,000	1,057,900	1,040,569	0	(569)	0	(569)	0	12,500	0	0	0	489	04/25/2047	2.C FE
..20338Q-AD-5	COX COMMUNICATIONS INC 3.150% 08/15/24	.....	08/01/2024	Maturity	.....	.....500,000	500,000	497,731	0	0	2,269	0	2,269	0	1,040,000	0	(62,400)	(62,400)	57,312	03/01/2026	5.A FE
..224044-CH-8	DBJPM 2020-C9 XA 1.818% 09/15/53	.....	08/15/2024	Redemption 100.0000	.....	.....38,080	38,080	38,080	38,080	0	0	0	0	0	500,000	0	0	0	7,875	08/15/2024	2.B FE
..22970*-AA-8	HONK 2019-2A A2 3.981% 10/20/49	.....	09/01/2024	Paydown	.....	.....0	0	3,459	1,938	0	(2,142)	0	(2,142)	0	38,080	0	0	0	904	05/15/2034	1.D PL
..233063-AW-6	HONK 2020-1A A2 3.786% 07/20/50	.....	09/01/2024	Paydown	.....	.....10,625	10,625	10,625	10,625	0	0	0	0	0	0	0	0	0	345	09/15/2053	1.A FE
..26208L-AE-8	HONK 2020-2A A2 3.237% 01/20/51	.....	07/20/2024	Paydown	.....	.....1,250	1,250	1,312	1,287	0	(37)	0	(37)	0	10,625	0	0	0	317	10/20/2049	2.C FE
..26209X-AA-9	ELM RD GENERATING STAT 5.209% 02/11/30	.....	07/20/2024	Redemption 100.0000	.....	.....1,250	1,250	1,287	1,273	0	(23)	0	(23)	0	1,250	0	0	0	35	07/20/2050	2.C FE
..26209X-AC-5	ELM RD GENERATING STAT 4.673% 01/19/31	.....	07/20/2024	Paydown	.....	.....92,094	92,094	92,094	92,094	0	0	0	0	0	1,250	0	0	0	30	01/20/2051	2.C FE
..28932M-AA-3	EVER 2013-2 A 3.000% 06/25/43	.....	08/11/2024	Various	.....	.....86,619	86,619	86,619	86,619	0	0	0	0	0	92,094	0	0	0	4,797	02/11/2030	1.F FE
..28932M-AG-0	FREMF 2017-K 61 0.100% 12/25/49	.....	07/19/2024	Paydown	.....	.....11,956	11,956	11,859	11,956	0	81	0	81	0	86,619	0	0	0	4,048	01/19/2031	1.F FE
..29977K-AA-1	FREMF 2019-K94 C 3.964% 07/25/52	.....	09/01/2024	Paydown	.....	.....2,814,023	3,000,000	3,216,094	3,143,444	0	(14,979)	0	(14,979)	0	250	0	0	0	250	06/25/2043	1.A
..30296A-AN-7	FREMF 2019-K98 C 3.738% 10/25/52	.....	08/02/2024	SOCIETE GENERALE	.....	.....6,386,252	6,873,000	7,211,012	7,096,039	0	(23,325)	0	(23,325)	0	3,128,464	0	(314,441)	(314,441)	81,967	07/25/2052	1.D
..30310X-AG-4	FREMF Mortgage T2019K100 2019-K100 C 3.495% 11/25/52	.....	08/02/2024	SOCIETE GENERALE	.....	.....8,321,371	9,070,000	8,875,845	8,913,723	0	12,745	0	12,745	0	7,072,714	0	(686,462)	(686,462)	176,969	10/25/2052	1.D
..30312D-AJ-0	FIRSTCASH INC 4.625% 09/01/28	.....	08/02/2024	BANK of AMERICA SEC	.....	.....342,495	354,000	359,409	356,137	0	(893)	0	(893)	0	8,926,468	0	(605,098)	(605,098)	218,453	11/25/2052	1.D
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47	.....	09/17/2024	BANK of AMERICA SEC	.....	.....1,750	1,750	1,817	1,790	0	(40)	0	(40)	0	355,244	0	(12,749)	(12,749)	17,146	09/01/2028	3.B FE
..34417M-AB-3	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52	.....	07/30/2024	Paydown	.....	.....12,500	12,500	12,500	12,500	0	0	0	0	0	1,750	0	0	0	67	04/30/2047	2.B FE
..34417R-AB-2		.....	07/30/2024	Paydown	.....	.....12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	676	07/30/2052	2.B FE

STATEMENT AS OF SEPTEMBER 30, 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
..34486*-AA-0	FOOTBALL CLUB TRUST PP 3.410% 10/05/24 .....	.....	08/01/2024	Redemption 100.0000		384,615	384,615	384,615	384,615	0	0	0	0	0	384,615	0	0	0	9,727	10/05/2024	1.F FE
..36228F-2R-6	GSR 2004-6F 3A4 6.500% 05/25/34 .....	.....	09/01/2024	Paydown		605	605	578	585	0	21	0	21	0	605	0	0	0	26	05/25/2034	1.A FM
..36257C-AA-5	GSMS 2017-GPTX A 2.856% 05/10/34 .....	.....	07/01/2024	Paydown		682,808	682,808	682,808	682,808	0	0	0	0	0	682,808	0	0	0	11,374	05/10/2034	1.A
..36260R-AB-5	GSMS 2020-PJ6 A2 2.500% 05/25/51 .....	.....	09/01/2024	Paydown		75,170	75,170	78,048	78,592	0	(3,421)	0	(3,421)	0	75,170	0	0	0	1,250	05/25/2051	1.A
..36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52 .....	.....	09/01/2024	Paydown		12,121	12,121	10,311	0	0	1,810	0	1,810	0	12,121	0	0	0	80	04/25/2052	1.A
..36267T-AG-3	GS Mortgage-Back2023PJ1 ities 2023-PJ1 A4 3.500% 02/25/53 .....	.....	09/01/2024	Paydown		68,002	68,002	61,160	61,273	0	6,730	0	6,730	0	68,002	0	0	0	1,601	02/25/2053	1.A
..39121J-A@-9	GREAT RIVER ENERGY PP 6.060% 07/01/26 .....	.....	07/01/2024	Redemption 100.0000		555,556	555,556	555,556	555,556	0	0	0	0	0	555,556	0	0	0	33,667	07/01/2026	1.G
..403949-AM-2	HF SINCLAIR CORP 5.000% 02/01/28 .....	.....	09/05/2024	Tax Free Exchange		655,444	673,000	652,819	0	0	2,625	0	2,625	0	655,444	0	0	0	20,003	02/01/2028	2.C FE
..411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50 .....	.....	09/20/2024	Paydown		2,500	2,500	2,596	2,560	0	(60)	0	(60)	0	2,500	0	0	0	75	12/20/2050	2.B FE
..44409M-AA-4	HUDSON PACIFIC PROPERTIE 3.950% 11/01/27 .....	.....	07/10/2024	Various		3,899,754	4,667,000	4,350,857	4,516,667	0	18,745	0	18,745	0	4,535,412	0	(635,658)	(635,658)	126,522	11/01/2027	3.C FE
..45258L-AA-5	INOLA MERGER CORP 4.750% 05/15/29 .....	.....	09/16/2024	JEFFERIES & CO		314,685	324,000	285,774	287,403	0	4,064	0	4,064	0	291,468	0	23,217	23,217	12,911	05/15/2029	3.C FE
..46590M-AT-7	JPMCC 2016-JP2 XA 1.939% 08/15/49	0	09/01/2024	Paydown		0	0	37,017	9,726	0	(9,726)	0	(9,726)	0	0	0	0	0	3,356	08/15/2049	1.A FE
..466247-SE-4	JPMMT 2005-A5 1A2 5.099% 08/25/35 .....	.....	09/01/2024	Paydown		1,090	1,090	922	881	0	209	0	209	0	1,090	0	0	0	33	08/25/2035	1.A FM
..46648H-AY-9	JPMMT 2017-2 B1 3.649% 05/25/47 .....	.....	09/01/2024	Paydown		54,196	54,196	54,306	54,248	0	(53)	0	(53)	0	54,196	0	0	0	1,307	05/25/2047	1.A
..46850H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.483% 05/25/49 .....	.....	09/01/2024	Paydown		6,971	6,971	6,505	0	0	466	0	466	0	6,971	0	0	0	157	05/25/2049	1.A
..46651A-BD-3	JP Morgan Mortga2019LTV2 2019-LTV2 B4 4.668% 12/25/49 .....	.....	09/01/2024	Paydown		42,739	42,739	39,289	39,626	0	3,112	0	3,112	0	42,739	0	0	0	1,344	12/25/2049	1.C
..46651Y-AC-4	JPMMT 2019-9 A3 3.500% 05/25/50 .....	.....	09/01/2024	Paydown		61,895	61,895	62,765	64,484	0	(2,590)	0	(2,590)	0	61,895	0	0	0	1,369	05/25/2050	1.A
..46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50 .....	.....	09/01/2024	Paydown		14,328	14,328	14,789	15,397	0	(1,069)	0	(1,069)	0	14,328	0	0	0	287	02/25/2050	1.A
..46653L-CK-0	JPMMT 2020-LTV2 B4 4.012% 11/25/50 .....	.....	09/01/2024	Paydown		3,963	3,963	3,963	0	0	588	0	588	0	3,963	0	0	0	93	11/25/2050	1.B
..47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47 .....	.....	07/30/2024	Paydown		2,500	2,500	2,677	2,657	0	(157)	0	(157)	0	2,500	0	0	0	91	07/30/2047	2.B FE
..47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52 .....	.....	07/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	408	04/30/2052	2.B FE
..526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25 .....	.....	08/13/2024	Various MORGAN STANLEY FIXED INC		3,314,782	3,330,000	3,330,000	3,330,000	0	0	0	0	0	3,330,000	0	(15,218)	(15,218)	111,601	05/30/2025	2.B FE
..55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28 .....	.....	09/16/2024			126,981	161,000	129,605	0	0	3,062	0	3,062	0	132,667	0	(5,686)	(5,686)	7,419	05/01/2028	4.C FE
..57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34 .....	.....	09/01/2024	Paydown		12,264	12,264	10,793	11,569	0	695	0	695	0	12,264	0	0	0	496	11/25/2034	1.A FM
..58549J-BU-7	Mello Mortgage C2021INV2cepta 2022-INV2 A15 3.000% 04/25/52 .....	.....	09/01/2024	Paydown		16,280	16,280	13,548	13,550	0	2,730	0	2,730	0	16,280	0	0	0	320	04/25/2052	1.A
..58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26 .....	.....	07/30/2024	Various		380,268	380,000	380,000	0	0	0	0	0	0	380,000	0	268	268	0	07/31/2026	1.F Z
..59890A-AB-3	MCMLT 2017-2 M1 3.250% 07/25/59 .....	.....	09/01/2024	Paydown		1,095,515	1,095,515	1,121,534	1,098,352	0	(2,837)	0	(2,837)	0	1,095,515	0	0	0	23,875	07/25/2059	1.A
..59891H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58 .....	.....	09/01/2024	Paydown		1,005,142	1,005,142	976,169	1,003,228	0	1,914	0	1,914	0	1,005,142	0	0	0	20,734	11/25/2058	1.A
..60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25 .....	.....	09/04/2024	MARKET AXESS		991,690	1,000,000	998,430	999,717	0	136	0	136	0	999,854	0	(8,164)	(8,164)	34,667	04/15/2025	2.A FE
..61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26 .....	.....	09/11/2024	DEUTSCHE BANK		978,580	1,000,000	997,860	999,370	0	154	0	154	0	999,524	0	(20,944)	(20,944)	35,156	07/27/2026	1.G FE
..62482B-AA-0	MOZART DEBT MERGER SUB 3.875% 04/01/29 .....	.....	09/16/2024	WELLS FARGO		335,961	355,000	339,698	343,262	0	1,442	0	1,442	0	344,704	0	(8,743)	(8,743)	13,221	04/01/2029	3.C FE
..62942K-AA-4	NPMIT 2013-1 A1 3.250% 07/25/43 .....	.....	09/01/2024	Paydown		13,931	13,931	13,583	13,609	0	322	0	322	0	13,931	0	0	0	288	07/25/2043	1.A
..637432-NG-6	NATIONAL RURAL UTILITY 3.250% 11/01/25 .....	.....	08/13/2024	INTL FCSTONE FINANCIAL INC		4,911,550	5,000,000	5,098,900	5,022,504	0	(8,687)	0	(8,687)	0	5,013,817	0	(102,267)	(102,267)	127,743	11/01/2025	1.E FE
..64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51 .....	.....	07/30/2024	Paydown		2,500	2,500	2,514	2,509	0	(9)	0	(9)	0	2,500	0	0	0	67	04/30/2051	2.C FE
..64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52 .....	.....	07/30/2024	Paydown		12,500	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	34	01/30/2052	2.C FE
..655844-AW-8	NORFOLK SOUTHERN CORP 5.590% 05/17/25 .....	.....	09/04/2024	MARKET AXESS		7,021,420	7,000,000	6,641,890	6,956,236	0	20,648	0	20,648	0	6,976,884	0	44,536	44,536	313,040	05/17/2025	2.A FE
..67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.846% 02/25/52 .....	.....	09/01/2024	Paydown		1,110	1,110	912	0	0	198	0	198	0	1,110	0	0	0	3	02/25/2052	1.C FE
..681936-BD-1	OMEGA HEALTHCARE 4.500% 01/15/25 .....	.....	09/27/2024	GOLDMAN SACHS		1,996,280	2,000,000	1,962,120	1,994,731	0	3,511	0	3,511	0	1,998,241	0	(1,961)	(1,961)	108,750	01/15/2025	2.C FE

STATEMENT AS OF SEPTEMBER 30, 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
..68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29 .....	.....	09/14/2024	Paydown .....	.....	2,115,001	2,115,001	2,114,864	2,114,920	0	81	0	81	0	2,115,001	0	0	0	65,604	03/14/2029	1.A FE
..69354N-AC-0	PRA GROUP INC 7.375% 09/01/25 .....	.....	09/04/2024	Call 100.0000 .....	.....	274,000	274,000	265,095	266,702	0	2,811	0	2,811	0	269,513	0	4,487	4,487	20,320	09/01/2025	3.B FE
..69357X-AA-9	PFP III 20218 2021-8 A 6.197% 08/09/37 .....	.....	08/14/2024	Paydown Redemption 100.0000 .....	.....	2,407,734	2,407,734	2,407,734	2,407,734	0	0	0	0	0	2,407,734	0	0	0	92,827	08/09/2037	1.A FE
..69403W-AB-3	PACIFIC BEACON LLC 5.773% 07/15/26 .....	.....	07/15/2024	.....	.....	90,695	90,695	77,091	87,611	0	3,084	0	3,084	0	90,695	0	0	0	5,338	07/15/2026	2.B FE
..69410P-AA-1	PACEwell 5 Trust20211 2021-1 A 2.628% 10/10/59 .....	.....	09/10/2024	Paydown .....	.....	27,661	27,661	27,659	27,694	0	(34)	0	(34)	0	27,661	0	0	0	302	10/10/2059	1.A FE
..69410T-AA-3	PACEwell 8 Trust20231 2023-1 A 5.500% 02/10/62 .....	.....	09/10/2024	Paydown Redemption 100.0000 .....	.....	14,959	14,959	14,316	14,385	0	574	0	574	0	14,959	0	0	0	829	02/10/2062	1.A FE
..72303#-AA-7	PINEBRIDGE 6.000% 12/31/31 .....	.....	09/12/2024	.....	.....	403,525	403,525	403,525	383,155	0	0	0	0	0	403,525	0	0	0	3,320	12/31/2031	1.E PL
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49 .....	.....	09/05/2024	Paydown Redemption 100.0000 .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	362	12/05/2049	2.B FE
..73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27 .....	.....	09/13/2024	.....	.....	34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	1,043	09/13/2027	1.D
..74333W-AL-6	Progress ResidemSFR10 st 2021-SFR10 E2 3.666% 12/17/40 .....	.....	09/01/2024	Paydown .....	.....	417,930	417,930	417,908	417,732	0	199	0	199	0	417,930	0	0	0	10,291	12/17/2040	2.C FE
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49 .....	.....	09/01/2024	Paydown .....	.....	19,390	19,390	19,503	19,784	0	(394)	0	(394)	0	19,390	0	0	0	398	12/25/2049	1.A
..74460D-AC-3	PUBLIC STORAGE INC 3.094% 09/15/27 .....	.....	07/30/2024	GOLDMAN SACHS .....	.....	3,813,520	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(186,480)	(186,480)	108,634	09/15/2027	1.F FE
..747262-AZ-6	QVC INC 4.375% 09/01/28 .....	.....	09/11/2024	Various Redemption 100.0000 .....	.....	1,114,878	1,383,000	1,383,000	1,383,000	0	0	0	0	0	1,383,000	0	(268,123)	(268,123)	62,355	09/01/2028	4.B FE
..74742#-AA-4	SUN HOLDINGS PP 4.340% 08/15/51 .....	.....	09/17/2024	.....	.....	31,638	31,638	31,954	31,941	0	(303)	0	(303)	0	31,638	0	0	0	568	08/15/2051	1.D PL
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63 .....	.....	09/25/2024	Paydown .....	.....	51,636	51,636	51,628	51,623	0	13	0	13	0	51,636	0	0	0	1,065	10/25/2063	1.A FE
..760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24 .....	.....	08/15/2024	Maturity .....	.....	1,225,000	1,225,000	1,221,068	0	0	3,932	0	3,932	0	1,225,000	0	0	0	15,313	08/15/2024	2.A FE
..76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34 .....	.....	09/01/2024	Paydown .....	.....	18,874	18,874	15,700	18,134	0	740	0	740	0	18,874	0	0	0	630	09/25/2034	1.A FM
..76112B-SW-1	RAMP 2005-SP1 2A9 5.250% 09/25/34 .....	.....	09/01/2024	Paydown .....	.....	131,304	131,304	117,558	127,226	0	4,077	0	4,077	0	131,304	0	0	0	4,074	09/25/2034	1.A FM
..78016E-ZV-2	ROYAL BANK OF CANADA 5.690% 07/29/24 .....	.....	07/29/2024	Maturity .....	.....	2,500,000	2,500,000	2,496,200	2,498,380	0	1,620	0	1,620	0	2,500,000	0	0	0	108,375	07/29/2024	1.E FE
..79549A-YP-8	SBM7 2003-1 A1 6.500% 09/25/33 .....	.....	09/01/2024	Paydown .....	.....	1,597	1,651	1,123	1,287	0	310	0	310	0	1,597	0	0	0	71	09/25/2033	1.A FM
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43 .....	.....	09/01/2024	Paydown .....	.....	6,715	6,715	6,599	6,592	0	123	0	123	0	6,715	0	0	0	157	07/25/2043	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45 .....	.....	08/01/2024	Paydown .....	.....	434	434	0	0	0	0	0	0	0	434	0	0	0	0	01/25/2045	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45 .....	.....	09/01/2024	Paydown .....	.....	1,268	1,268	1,265	1,264	0	4	0	4	0	1,268	0	0	0	32	01/25/2045	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.530% 03/25/43 .....	.....	09/01/2024	Paydown .....	.....	19,762	19,762	20,281	20,131	0	(370)	0	(370)	0	19,762	0	0	0	465	03/25/2043	1.A
..81748J-CD-5	Sequoi a Mortgage20194 2019-4 B3 3.773% 11/25/49 .....	.....	09/01/2024	Paydown .....	.....	4,866	4,866	4,276	0	0	590	0	590	0	4,866	0	0	0	46	11/25/2049	1.A
..82280Q-BY-6	SCOT 2015-1 B1 3.775% 08/25/45 .....	.....	09/01/2024	Paydown .....	.....	36,277	36,277	37,274	36,981	0	(704)	0	(704)	0	36,277	0	0	0	936	08/25/2045	1.A
..824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24 .....	.....	08/08/2024	Maturity .....	.....	226,000	226,000	225,765	0	0	235	0	235	0	226,000	0	0	0	4,577	08/08/2024	2.B FE
..82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27 .....	.....	07/30/2024	JEFFERIES & CO .....	.....	40,621	40,001	31,149	32,222	0	1,390	0	1,390	0	33,613	0	7,008	7,008	340	10/01/2027	5.B FE
..842400-GN-7	SOUTHERN CAL EDISON 3.700% 08/01/25 .....	.....	08/16/2024	GOLDMAN SACHS .....	.....	2,964,120	3,000,000	2,993,580	2,998,326	0	655	0	655	0	2,998,981	0	(34,861)	(34,861)	116,550	08/01/2025	1.G FE
..842587-DC-8	SOUTHERN CO 4.475% 08/01/24 .....	.....	08/01/2024	Maturity .....	.....	1,730,000	1,730,000	1,728,592	0	0	3,408	0	3,408	0	1,730,000	0	0	0	38,709	08/01/2024	2.B FE
..85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37 .....	.....	09/25/2024	Paydown .....	.....	100,942	100,942	100,937	100,931	0	10	0	10	0	100,942	0	0	0	1,325	09/25/2037	1.A FE
..872480-AA-6	TIF 2020-1A A 2.090% 08/20/45 .....	.....	09/20/2024	Paydown Redemption 100.0000 .....	.....	200,000	200,000	199,913	199,946	0	54	0	54	0	200,000	0	0	0	2,787	08/20/2045	1.F FE
..87303*-AA-9	THL Credit 5.000% 12/03/24 .....	.....	07/26/2024	.....	.....	634,788	634,788	634,788	611,275	0	0	0	0	0	634,788	0	0	0	22,227	12/03/2024	1.E PL
..89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58 .....	.....	09/01/2024	Paydown .....	.....	28,672	28,672	28,498	28,504	0	169	0	169	0	28,672	0	0	0	730	03/25/2058	1.A
..90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51 .....	.....	09/01/2024	Paydown Redemption 100.0000 .....	.....	157,849	157,849	162,584	159,382	0	(1,534)	0	(1,534)	0	157,849	0	0	0	4,333	10/15/2051	1.A
..90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28 .....	.....	07/07/2024	.....	.....	79,149	79,149	79,149	79,149	0	0	0	0	0	79,149	0	0	0	2,454	07/07/2028	1.F FE

STATEMENT AS OF SEPTEMBER 30, 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
..90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2024	Redemption 100.0000		714,307	714,307	714,307	714,307	0	0	0	0	0	714,307	0	0	0	26,787	09/03/2026	1.F FE
..91159H-HK-9	US BANCORP 3.600% 09/11/24		09/11/2024	Maturity		1,000,000	1,000,000	999,250	0	0	750	0	750	0	1,000,000	0	0	0	18,000	09/11/2024	1.G FE
..92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		07/10/2024	US BANCORP		37,756	39,000	38,023	38,117	0	9	0	9	0	38,126	0	(371)	(371)	1,444	04/15/2049	2.A FE
..92539N-AA-4	Verus Securitized 20227 st 2022-7 A1 5.152% 07/25/67		09/01/2024	Paydown		182,498	182,498	179,874	180,679	0	1,818	0	1,818	0	182,498	0	0	0	6,295	07/25/2067	1.A FE
..92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		09/30/2024	Redemption 100.0000		58,887	58,887	58,887	58,887	0	0	0	0	0	58,887	0	0	0	2,027	06/30/2030	1.F PL
..95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51		09/01/2024	Paydown		147,105	147,105	151,518	148,378	0	(1,273)	0	(1,273)	0	147,105	0	0	0	3,997	08/15/2051	1.A
..95002T-AA-2	WFMS 2020-3 A1 3.000% 06/25/50		09/01/2024	Paydown		18,952	18,952	19,574	20,160	0	(1,208)	0	(1,208)	0	18,952	0	0	0	385	06/25/2050	1.A
..95002X-BH-7	WFCM 2020-C57 XA 2.190% 08/15/53		09/01/2024	Paydown		0	0	29,754	21,504	0	(21,504)	0	(21,504)	0	0	0	0	0	2,805	08/15/2053	1.A FE
..97652Q-BL-2	WIN 2014-2 B3 4.041% 09/20/44		09/01/2024	Paydown		37,967	37,967	39,154	38,594	0	(627)	0	(627)	0	37,967	0	0	0	1,012	09/20/2044	1.A
..98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51		07/30/2024	Paydown		2,461	2,461	2,175	0	0	287	0	287	0	2,461	0	0	0	40	07/30/2051	2.B FE
..380355-AH-0	GOEASY LTD 9.250% 12/01/28	A	09/16/2024	BMO CAPITAL MARKETS CORP		241,331	225,000	225,000	225,000	0	0	0	0	0	225,000	0	16,331	16,331	16,708	12/01/2028	3.C FE
..683715-AD-8	OPEN TEXT CORP 3.875% 12/01/29	A	09/16/2024	HILLTOP SECURITIES INC.		274,719	295,000	249,865	252,490	0	4,245	0	4,245	0	256,735	0	17,984	17,984	9,082	12/01/2029	3.B FE
..000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD 7.125% 07/31/26	D	07/31/2024	Call 100.0000 Redemption 100.0000		285,000	285,000	274,669	277,374	0	1,595	0	1,595	0	278,969	0	6,031	6,031	10,153	07/31/2026	4.B FE
..000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D	08/10/2024			42,120	42,120	38,270	39,420	0	2,700	0	2,700	0	42,120	0	0	0	1,948	08/10/2030	2.C FE
..007866-AE-6	AEROPUERTOS DOMINICANOS 7.000% 06/30/34	D	07/01/2024	BARCLAYS LONDON		2,009,000	2,000,000	2,009,000	0	0	0	0	0	0	2,009,000	0	0	0	0	06/30/2034	3.B FE
..055983-AA-8	BSPT 2021-FL6 A 6.311% 03/15/36	D	09/16/2024	Paydown		1,365,547	1,365,547	1,365,547	1,365,547	0	0	0	0	0	1,365,547	0	0	0	70,187	02/15/2037	1.A FE
..05601H-AA-2	BSPT 2021-FL6 A 6.311% 03/15/36	D	09/16/2024	Paydown		3,691,853	3,691,853	3,691,853	3,691,853	0	0	0	0	0	3,691,853	0	0	0	178,994	03/15/2036	1.A FE
..10554N-AB-4	BRASKEM IDESA SAPI 6.990% 02/20/32	D	09/26/2024	J P MORGAN SEC		107,716	137,000	93,434	95,128	0	2,268	0	2,268	0	97,396	0	10,320	10,320	10,561	02/20/2032	4.B FE
..13876R-AG-9	Canyon Capital C20203A 2020-3A C 8.063% 01/15/34	D	08/22/2024	Paydown		1,000,000	1,000,000	994,000	994,354	0	5,646	0	5,646	0	1,000,000	0	0	0	69,989	01/15/2034	1.F FE
..17186H-AG-7	CIMPRESS NV 7.000% 06/15/26	D	09/26/2024	Call 100.0000		356,000	356,000	365,533	359,225	0	(3,225)	0	(3,225)	0	356,000	0	0	0	19,451	06/15/2026	4.C FE
..20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D	07/18/2024	Various		5,582,080	5,696,000	5,749,850	5,705,877	0	(8,048)	0	(8,048)	0	5,697,828	0	(115,748)	(115,748)	306,482	10/01/2026	4.A FE
..22546Q-AP-2	CREDIT SUISS NEW YORK 3.625% 09/09/24	D	09/09/2024	Maturity		5,000,000	5,000,000	4,999,600	4,999,776	0	224	0	224	0	5,000,000	0	0	0	181,250	09/09/2024	1.E FE
..29003B-AL-5	ELMW5 2020-2A AR 6.694% 10/20/34	D	09/18/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,252,987	10/20/2034	1.A FE
..45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D	07/26/2024	Maturity		500,000	500,000	498,989	0	0	1,011	0	1,011	0	500,000	0	0	0	7,813	07/26/2024	2.B FE
..53948H-AA-4	LoanCore 2021-CR2021CRE6r, Ltd 2021-CRE6 A 6.511% 11/15/38	D	07/15/2024	Paydown		841,315	841,315	806,742	823,932	0	17,382	0	17,382	0	841,315	0	0	0	33,570	11/15/2038	1.A FE
..54054P-AA-4	Logan CLO III Lt20221A 2022-1A A 6.822% 04/21/35	D	09/06/2024	Paydown		30,000,000	30,000,000	29,635,500	29,669,627	0	330,373	0	330,373	0	30,000,000	0	0	0	1,829,311	04/21/2035	1.A FE
..55292W-AA-8	MC BRAZIL DINSTRM 7.250% 06/30/31	D	08/01/2024	Redemption 100.0000		4,098	4,098	4,133	4,127	0	(29)	0	(29)	0	4,098	0	0	0	298	06/30/2031	4.A FE
..60920L-AQ-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D	09/24/2024	Maturity		250,000	250,000	249,603	0	0	398	0	398	0	250,000	0	0	0	938	09/24/2024	2.B FE
..63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/12/2024	Maturity		2,001,000	2,001,000	1,997,786	0	0	3,214	0	3,214	0	2,001,000	0	0	0	8,004	08/12/2024	1.E FE
..715604-AA-2	PERU LNG SRL 5.375% 03/22/30	D	09/22/2024			83,300	83,300	83,300	83,300	0	0	0	0	0	83,300	0	0	0	4,477	03/22/2030	4.B FE
..78485W-AA-7	STWD 2019-FL1 A 6.291% 07/15/38	D	07/15/2024	Paydown		760,884	760,884	760,884	760,884	0	0	0	0	0	760,884	0	0	0	29,370	07/15/2038	1.A FE
..80414L-ZK-0	SAUDI ARABIAN OIL CO 2.250% 11/24/30	D	07/18/2024	BANK OF AMERICA SEC		5,079,000	6,000,000	5,964,300	5,974,447	0	1,868	0	1,868	0	5,976,315	0	(897,315)	(897,315)	88,125	11/24/2030	1.E FE
..822866-AA-7	Shelter Growth C2021FL3 2021-FL3 A 6.291% 09/15/36	D	08/15/2024	Paydown		8,366	8,366	8,366	8,366	0	0	0	0	0	8,366	0	0	0	370	09/15/2036	1.A FE
..86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D	07/16/2024	Maturity		1,280,000	1,280,000	1,279,360	0	0	640	0	640	0	1,280,000	0	0	0	17,254	07/16/2024	1.G FE
..92857V-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	D	07/12/2024	Various		3,523,600	4,000,000	3,426,760	3,537,659	0	7,556	0	7,556	0	3,545,215	0	214	214	135,185	02/19/2043	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					219,783,861	225,872,520	224,256,186	206,096,661	0	436,157	0	436,157	0	225,126,196	0	(3,826,101)	(3,826,101)	7,210,015	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 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
2509999997. Total - Bonds - Part 4						273,561,293	278,894,379	277,010,883	222,691,440	0	334,250	0	334,250	0	277,669,807	0	(2,592,279)	(2,592,279)	8,597,889	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						273,561,293	278,894,379	277,010,883	222,691,440	0	334,250	0	334,250	0	277,669,807	0	(2,592,279)	(2,592,279)	8,597,889	XXX	XXX
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
..00206R-10-2	AT&T INC		09/05/2024	EVERCORISI	15,155.000	311,749		283,907	254,301	29,606	0	0	29,606	0	283,907	0	27,843	27,843	12,617		
..03073E-10-5	CENCORA, INC.		07/02/2024	J.P. Morgan CSA	2,280.000	505,046		217,085	468,266	(251,181)	0	0	(251,181)	0	217,085	0	287,961	287,961	2,326		
..04010L-10-3	ARES CAPITAL CORP		07/16/2024	UBS BLOX	15,788.000	331,976		288,730	316,234	(27,504)	0	0	(27,504)	0	288,730	0	43,247	43,247	15,156		
..09259E-10-8	TOP CAPITAL CORP		07/18/2024	Various	26,335.000	284,796		304,169	303,906	263	0	0	263	0	304,169	0	(19,373)	(19,373)	20,840		
..26614N-10-2	DUPONT DE NEMOURS INC		07/19/2024	J.P. Morgan CSA	2,980.000	237,144		214,069	229,251	(15,182)	0	0	(15,182)	0	214,069	0	23,075	23,075	2,265		
..38147U-10-7	GOLDMAN SACHS BDC INC		07/17/2024	UBS BLOX	20,966.000	322,532		322,457	307,152	15,305	0	0	15,305	0	322,457	0	75	75	28,304		
..38173M-10-2	GOLUB CAPITAL BDC INC		07/16/2024	Morgan Stanley Blox	20,826.000	327,063		308,715	314,473	(5,758)	0	0	(5,758)	0	308,715	0	18,348	18,348	19,993		
..459200-10-1	IBM		07/29/2024	J.P. Morgan CSA	1,799.000	341,585		214,805	294,226	(79,421)	0	0	(79,421)	0	214,805	0	126,780	126,780	5,991		
..482480-10-0	KLA CORPORATION		07/19/2024	J.P. Morgan CSA	465.000	356,445		36,624	270,305	(233,681)	0	0	(233,681)	0	36,624	0	319,821	319,821	1,349		
..539830-10-9	LOCKHEED MARTIN		09/05/2024	UBS WARBURG	689.000	391,213		260,728	312,282	(51,555)	0	0	(51,555)	0	260,728	0	130,485	130,485	6,511		
..595112-10-3	MICRON TECHNOLOGY INC		07/19/2024	J.P. Morgan CSA	3,781.000	432,853		308,859	113,076	(15,561)	0	0	(15,561)	0	308,859	0	123,994	123,994	1,022		
..681919-10-6	OMNICOM GROUP		07/29/2024	J.P. Morgan CSA	1,507.000	143,662		127,292	34,344	(2,592)	0	0	(2,592)	0	127,292	0	16,370	16,370	2,388		
..68389X-10-5	ORACLE CORP		08/23/2024	Various	3,984.000	548,953		286,892	420,033	(133,141)	0	0	(133,141)	0	286,892	0	262,060	262,060	4,781		
..718546-10-4	PHILLIPS 66		08/23/2024	Various	4,682.000	639,568		361,248	623,361	(262,114)	0	0	(262,114)	0	361,248	0	278,321	278,321	13,618		
..747525-10-3	QUALCOMM		07/19/2024	J.P. Morgan CSA	1,137.000	212,379		119,425	164,444	(45,019)	0	0	(45,019)	0	119,425	0	92,953	92,953	1,876		
..828806-10-9	SIMON PROPERTY GRP LP REIT		08/23/2024	UBS WARBURG	4,610.000	760,560		671,132	405,526	2,900	0	0	2,900	0	671,132	0	89,428	89,428	14,764		
..83012A-10-9	SIXTH TREET SPECIALITY LENDING		07/17/2024	Morgan Stanley Blox	14,879.000	321,526		310,297	321,386	(11,089)	0	0	(11,089)	0	310,297	0	11,228	11,228	15,772		
..868157-40-5	SUPERIOR ENERGY SERVICES INC		07/16/2024	RBC/DAIN	8,188.000	483,092		278,392	605,912	(327,520)	0	0	(327,520)	0	278,392	0	204,700	204,700	101,367		
..882508-10-4	TEXAS INSTRUMENTS		07/19/2024	J.P. Morgan CSA	1,536.000	306,653		248,136	0	0	0	0	0	0	248,136	0	58,517	58,517	3,088		
..89832Q-10-9	TRUIST FINANCIAL CORP		08/23/2024	UBS WARBURG	5,281.000	228,918		232,635	194,975	37,661	0	0	37,661	0	232,635	0	(3,718)	(3,718)	8,238		
..91913Y-10-0	VALERO ENERGY CORP		08/23/2024	Various	4,598.000	682,198		391,114	500,370	(206,382)	0	0	(206,382)	0	391,114	0	291,084	291,084	13,310		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,169,911	XXX	5,786,711	6,453,823	(1,581,965)	0	0	(1,581,965)	0	5,786,711	0	2,383,199	2,383,199	295,576	XXX	XXX
..31337#-10-5	FHLB CINCINNATI		09/18/2024	PRIVATE PLACEMENT	5,629.000	562,900		562,900	562,900	0	0	0	0	0	562,900	0	0	0	31,540		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						562,900	XXX	562,900	562,900	0	0	0	0	0	562,900	0	0	0	31,540	XXX	XXX
5989999997. Total - Common Stocks - Part 4						8,732,811	XXX	6,349,611	7,016,723	(1,581,965)	0	0	(1,581,965)	0	6,349,611	0	2,383,199	2,383,199	327,116	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,732,811	XXX	6,349,611	7,016,723	(1,581,965)	0	0	(1,581,965)	0	6,349,611	0	2,383,199	2,383,199	327,116	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,732,811	XXX	6,349,611	7,016,723	(1,581,965)	0	0	(1,581,965)	0	6,349,611	0	2,383,199	2,383,199	327,116	XXX	XXX
60099999999 - Totals						282,294,104	XXX	283,360,494	229,708,163	(1,581,965)	334,250	0	(1,247,715)	0	284,019,418	0	(209,080)	(209,080)	8,925,005	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 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 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
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/13/2021	. 10/11/2024	94	.....	..... 201.53	857	.....	.....	.....577	.....	.....577	261	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/15/2021	. 10/15/2024	2,832	.....	..... 202.30	25,728	.....	.....	.....31,525	.....	.....31,525	22,744	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/27/2021	. 10/25/2024	612	.....	..... 202.73	5,543	.....	.....	.....3,138	.....	.....3,138	1,291	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/10/2021	. 11/14/2024	2,463	.....	..... 203.45	22,445	.....	.....	.....11,845	.....	.....11,845	4,679	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/15/2021	. 11/15/2024	2,074	.....	..... 203.48	18,821	.....	.....	.....20,449	.....	.....20,449	14,414	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/22/2021	. 11/27/2024	59	.....	..... 202.87	536	.....	.....	.....321	.....	.....321	132	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/15/2021	. 12/16/2024	1,118	.....	..... 201.30	10,013	.....	.....	.....15,536	.....	.....15,536	11,222	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/22/2021	. 12/27/2024	1,780	.....	..... 202.28	16,056	.....	.....	.....11,034	.....	.....11,034	4,698	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/13/2022	. 01/14/2025	150	.....	..... 200.63	1,326	.....	.....	.....1,133	.....	.....1,133	458	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/18/2022	. 01/15/2025	2,961	.....	..... 199.60	26,004	.....	.....	.....50,276	.....	.....50,276	35,590	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/26/2022	. 01/27/2025	386	.....	..... 196.80	3,336	.....	.....	.....4,105	.....	.....4,105	1,664	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/11/2022	. 02/14/2025	680	.....	..... 199.94	5,930	.....	.....	.....5,659	.....	.....5,659	2,313	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/15/2022	. 02/18/2025	7,264	.....	..... 199.20	62,945	.....	.....	.....130,971	.....	.....130,971	92,835	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/25/2022	. 02/27/2025	5,160	.....	..... 199.62	44,908	.....	.....	.....44,632	.....	.....44,632	18,317	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/11/2022	. 03/14/2025	3,267	.....	..... 202.66	28,731	.....	.....	.....48,868	.....	.....48,868	34,495	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/15/2022	. 03/17/2025	3,131	.....	..... 201.54	27,259	.....	.....	.....94,553	.....	.....94,553	80,840	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/24/2022	. 03/27/2025	5,206		 204.38	45,539			30,091		30,091	12,182					-	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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/12/2022	.04/14/2025	94	.....	.....202.68	802			651		651	252					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/18/2022	.04/15/2025	4,274	.....	.....202.40	36,503			60,345		60,345	42,139					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2022	.04/25/2025	631	.....	.....201.23	5,347			5,017		5,017	1,963					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/12/2022	.05/14/2025	214	.....	.....201.34	1,815			1,713		1,713	675					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/16/2022	.05/15/2025	6,657	.....	.....201.60	56,632			106,109		106,109	74,356					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/25/2022	.05/27/2025	13,970	.....	.....201.93	119,610			108,269		108,269	42,888					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2022	.06/13/2025	79	.....	.....202.25	659			608		608	242					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/15/2022	.06/16/2025	5,388	.....	.....201.92	44,717			86,212		86,212	60,618					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2022	.06/27/2025	23,132	.....	.....201.37	194,239			191,992		191,992	76,565					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/13/2022	.07/14/2025	10,815	.....	.....199.16	90,037			105,883		105,883	39,476					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2022	.07/15/2025	10,076	.....	.....199.49	84,018			195,267		195,267	133,301					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2022	.07/25/2025	11,171	.....	.....199.98	93,605			104,227		104,227	39,211					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/15/2022	.08/15/2025	12,176	.....	.....198.83	100,956			250,100		250,100	172,537					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2022	.08/27/2025	5,353	.....	.....198.38	43,967			56,264		56,264	20,932					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/13/2022	.09/12/2025	7,187	.....	.....197.29	57,854			81,074		81,074	29,756					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/15/2022	.09/16/2025	9,507	.....	.....197.12	76,084			218,849		218,849	150,114					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/26/2022	.09/26/2025	7,658		195.08	59,909			97,874		97,874	34,693					-	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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/13/2022	. 10/14/2025	11,053	.....	..... 195.51	 86,440	.....	.....	.....138,827	.....	.....138,827	47,197	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/18/2022	. 10/15/2025	7,475	.....	..... 195.46	 58,728	.....	.....	.....189,931	.....	.....189,931	127,817	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/26/2022	. 10/27/2025	352	.....	..... 195.86	 2,767	.....	.....	.....4,358	.....	.....4,358	1,490	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/10/2022	. 11/14/2025	9,277	.....	..... 195.97	 73,265	.....	.....	.....114,756	.....	.....114,756	39,427	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/18/2022	. 11/17/2025	5,914	.....	..... 196.16	 46,226	.....	.....	.....146,242	.....	.....146,242	98,697	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/21/2022	. 11/26/2025	576	.....	..... 196.17	 4,543	.....	.....	.....7,074	.....	.....7,074	2,437	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/13/2022	. 12/12/2025	4,152	.....	..... 195.82	 33,008	.....	.....	.....52,146	.....	.....52,146	17,894	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/15/2022	. 12/15/2025	5,144	.....	..... 194.98	 40,722	.....	.....	.....135,856	.....	.....135,856	91,205	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/27/2022	. 12/23/2025	1,036	.....	..... 193.97	 8,141	.....	.....	.....14,279	.....	.....14,279	4,725	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/17/2023	. 01/15/2026	5,062	.....	..... 196.18	 40,415	.....	.....	.....127,099	.....	.....127,099	84,378	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/26/2023	. 01/27/2026	1,069	.....	..... 196.36	 8,547	.....	.....	.....13,240	.....	.....13,240	4,385	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/13/2023	. 02/13/2026	1,833	.....	..... 196.35	 14,472	.....	.....	.....22,808	.....	.....22,808	7,554	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/15/2023	. 02/17/2026	5,389	.....	..... 196.33	 42,320	.....	.....	.....135,477	.....	.....135,477	90,533	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/24/2023	. 02/27/2026	495	.....	..... 195.93	 3,861	.....	.....	.....6,307	.....	.....6,307	2,074	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/15/2023	. 03/16/2026	2,219	.....	..... 193.74	 17,544	.....	.....	.....63,188	.....	.....63,188	41,704	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 04/17/2023	. 04/15/2026	4,664	.....	..... 197.67	 37,433	.....	.....	.....111,711	.....	.....111,711	74,443	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 05/15/2023	. 05/15/2026	4,498		 199.41	 36,777			99,952		99,952	67,114					-	0001

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2023	.06/12/2026	2,829	.....	.....202.21	23,052	.....	.....	.....27,354	.....	.....27,354	9,618	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/15/2023	.06/15/2026	2,434	.....	.....202.10	19,828	.....	.....	.....47,837	.....	.....47,837	32,451	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/26/2023	.06/26/2026	60	.....	.....200.72	482	.....	.....	.....626	.....	.....626	216	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/14/2023	.07/14/2026	1,198	.....	.....200.40	9,648	.....	.....	.....12,826	.....	.....12,826	4,263	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/17/2023	.07/15/2026	2,719	.....	.....200.83	21,895	.....	.....	.....58,915	.....	.....58,915	39,421	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2023	.07/27/2026	12,569	.....	.....202.32	101,466	.....	.....	.....123,178	.....	.....123,178	42,107	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/11/2023	.08/14/2026	70	.....	.....200.30	559	.....	.....	.....763	.....	.....763	254	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/15/2023	.08/17/2026	2,471	.....	.....199.94	19,661	.....	.....	.....55,196	.....	.....55,196	36,863	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/24/2023	.08/27/2026	90	.....	.....199.18	716	.....	.....	.....1,039	.....	.....1,039	339	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/15/2023	.09/15/2026	5,334	.....	.....202.66	42,916	.....	.....	.....105,828	.....	.....105,828	71,476	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/26/2023	.09/25/2026	5,924	.....	.....200.38	46,887	.....	.....	.....65,102	.....	.....65,102	21,681	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/16/2023	.10/15/2026	3,018	.....	.....198.14	23,621	.....	.....	.....37,152	.....	.....37,152	11,770	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/15/2023	.11/16/2026	976	.....	.....197.81	7,701	.....	.....	.....12,274	.....	.....12,274	3,864	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/13/2023	.12/14/2026	81	.....	.....196.55	645	.....	.....	.....1,085	.....	.....1,085	334	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/15/2023	.12/15/2026	1,959	.....	.....196.55	15,631	.....	.....	.....26,111	.....	.....26,111	8,031	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/26/2023	.12/23/2026	9,168	.....	.....198.41	73,851	.....	.....	.....113,498	.....	.....113,498	36,121	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/11/2024	.01/14/2027	111	.....	.....198.77	.....	.....893	.....	.....1,357	.....	.....1,357	464	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/16/2024	.01/15/2027	2,042	.....	.....198.32	.....	.....16,484	.....	.....25,506	.....	.....25,506	9,023	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/13/2024	.02/12/2027	1,086	.....	.....201.59	.....	.....8,782	.....	.....11,907	.....	.....11,907	3,125	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/15/2024	.02/16/2027	465	.....	.....201.96	.....	.....3,779	.....	.....5,027	.....	.....5,027	1,248	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/13/2024	.03/12/2027	88	.....	.....204.73	.....	.....722	.....	.....847	.....	.....847	125	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/15/2024	.03/15/2027	929	.....	.....204.53	.....	.....7,600	.....	.....9,039	.....	.....9,039	1,439	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/15/2024	.04/15/2027	3,746	.....	.....206.11	.....	.....30,571	.....	.....34,347	.....	.....34,347	3,776	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/25/2024	.04/27/2027	404	.....	.....205.70	.....	.....3,279	.....	.....3,785	.....	.....3,785	506	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/15/2024	.05/17/2027	667	.....	.....208.38	.....	.....5,546	.....	.....5,583	.....	.....5,583	37	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2024	.06/14/2027	1,122	.....	.....205.82	.....	.....9,263	.....	.....21,324	.....	.....21,324	12,061	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/17/2024	.06/15/2027	1,310	.....	.....205.40	.....	.....10,760	.....	.....24,831	.....	.....24,831	14,071	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2027	520	.....	.....209.73	.....	.....4,404	.....	.....4,194	.....	.....4,194	(209)	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/13/2024	.08/13/2027	811	.....	.....204.70	.....	.....6,806	.....	.....8,239	.....	.....8,239	1,433	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/15/2024	.08/16/2027	1,740	.....	.....205.23	.....	.....14,601	.....	.....17,308	.....	.....17,308	2,707	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2024	.08/27/2027	5,960	.....	.....206.38	.....	.....50,553	.....	.....56,678	.....	.....56,678	6,125	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/12/2024	.09/14/2027	1,004	.....	.....207.24	.....	.....8,611	.....	.....9,264	.....	.....9,264	653	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/17/2024	.09/15/2027	5,029	.....	.....207.19	.....	.....43,139	.....	.....46,420	.....	.....46,420	3,281	.....	.....	.....	.....	-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2021	.10/11/2024	3,950	.....	.....201.53	.....	.....37,890	.....	.....24,173	.....	.....24,173	10,941	.....	.....	.....	.....	-	0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 10/15/2021	. 10/15/2024	 751	.....	..... 202.30	 7,205	.....	.....	..... 8,363	.....	..... 8,363	 6,033	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 10/27/2021	. 10/25/2024	 5,248	.....	..... 202.73	 50,221	.....	.....	..... 26,924	.....	..... 26,924	 11,074	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/10/2021	. 11/14/2024	 4,807	.....	..... 203.45	 46,259	.....	.....	..... 23,122	.....	..... 23,122	 9,133	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/15/2021	. 11/15/2024	 408	.....	..... 203.48	 3,909	.....	.....	..... 4,022	.....	..... 4,022	 2,835	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/22/2021	. 11/27/2024	 5,797	.....	..... 202.87	 55,507	.....	.....	..... 31,419	.....	..... 31,419	 12,985	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/13/2021	. 12/13/2024	 14,893	.....	..... 200.43	 140,594	.....	.....	..... 111,400	.....	..... 111,400	 49,147	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/15/2021	. 12/16/2024	 373	.....	..... 201.30	 3,525	.....	.....	..... 5,179	.....	..... 5,179	 3,741	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/27/2021	. 12/27/2024	 2,437	.....	..... 202.28	 23,220	.....	.....	..... 15,110	.....	..... 15,110	 6,434	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/13/2022	. 01/14/2025	 6,220	.....	..... 200.63	 58,282	.....	.....	..... 47,151	.....	..... 47,151	 19,034	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/18/2022	. 01/15/2025	 521	.....	..... 199.60	 4,836	.....	.....	..... 8,847	.....	..... 8,847	 6,263	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/26/2022	. 01/27/2025	 1,585	.....	..... 196.80	 14,477	.....	.....	..... 16,852	.....	..... 16,852	 6,833	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/14/2022	. 02/14/2025	 8,217	.....	..... 199.94	 76,071	.....	.....	..... 68,369	.....	..... 68,369	 27,939	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/15/2022	. 02/18/2025	 818	.....	..... 199.20	 7,498	.....	.....	..... 14,753	.....	..... 14,753	 10,457	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/24/2022	. 02/27/2025	 2,870	.....	..... 199.62	 26,415	.....	.....	..... 24,829	.....	..... 24,829	 10,190	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/11/2022	. 03/14/2025	 9,134	.....	..... 202.66	 84,961	.....	.....	..... 136,637	.....	..... 136,637	 96,450	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/15/2022	. 03/17/2025	 987	.....	..... 201.54	 9,094	.....	.....	..... 29,819	.....	..... 29,819	 25,495	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/24/2022	. 03/27/2025	 1,761		 204.38	 16,308			 10,181		 10,181	 4,122					-	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)	
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/12/2022	.04/14/2025	8,087	.....	.....202.68	73,263	.....	.....	.....56,202	.....	.....56,202	21,753	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/18/2022	.04/15/2025	1,408	.....	.....202.40	12,740	.....	.....	.....19,882	.....	.....19,882	13,884	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/26/2022	.04/25/2025	571	.....	.....201.23	5,129	.....	.....	.....4,543	.....	.....4,543	1,777	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/12/2022	.05/14/2025	5,970	.....	.....201.34	53,729	.....	.....	.....47,879	.....	.....47,879	18,865	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/16/2022	.05/15/2025	1,553	.....	.....201.60	13,991	.....	.....	.....24,748	.....	.....24,748	17,342	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/25/2022	.05/27/2025	4,764	.....	.....201.93	43,194	.....	.....	.....36,921	.....	.....36,921	14,626	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/13/2022	.06/13/2025	13,637	.....	.....202.25	120,525	.....	.....	.....104,729	.....	.....104,729	41,728	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/15/2022	.06/16/2025	778	.....	.....201.92	6,845	.....	.....	.....12,441	.....	.....12,441	8,747	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/24/2022	.06/27/2025	576	.....	.....201.37	5,127	.....	.....	.....4,781	.....	.....4,781	1,907	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/14/2022	.07/14/2025	15,852	.....	.....199.16	139,855	.....	.....	.....155,187	.....	.....155,187	57,858	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2022	.07/15/2025	3,409	.....	.....199.49	30,124	.....	.....	.....66,060	.....	.....66,060	45,097	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/26/2022	.07/25/2025	1,060	.....	.....199.98	9,413	.....	.....	.....9,891	.....	.....9,891	3,721	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/11/2022	.08/14/2025	7,241	.....	.....198.86	63,648	.....	.....	.....73,427	.....	.....73,427	27,372	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/15/2022	.08/15/2025	1,504	.....	.....198.83	13,216	.....	.....	.....30,888	.....	.....30,888	21,309	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/25/2022	.08/27/2025	1,573	.....	.....198.38	13,697	.....	.....	.....16,530	.....	.....16,530	6,149	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2022	.09/12/2025	8,941	.....	.....197.29	76,381	.....	.....	.....100,856	.....	.....100,856	37,016	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/15/2022	.09/16/2025	309		197.12	2,629			7,124		7,124	4,886					-	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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2022	.09/26/2025	 836	.....	..... 195.08	 6,944			 10,678		 10,678	 3,785					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/14/2022	.10/14/2025	 9,324		 195.51	 77,478			 117,114		 117,114	 39,815					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/18/2022	.10/15/2025	 46		 195.46	 385			 1,170		 1,170	 787					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2022	.10/27/2025	 6,852		 195.86	 57,169			 84,757		 84,757	 28,983					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/10/2022	.11/14/2025	 6,868		 195.97	 57,609			 84,962		 84,962	 29,191					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/21/2022	.11/26/2025	 3,099		 196.17	 25,962			 38,060		 38,060	 13,110					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/13/2022	.12/12/2025	 7,732		 195.82	 65,253			 97,109		 97,109	 33,323					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/15/2022	.12/15/2025	 2,857		 194.98	 24,007			 75,445		 75,445	 50,649					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/27/2022	.12/23/2025	 12,095		 193.97	 100,878			 166,664		 166,664	 55,152					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/12/2023	.01/14/2026	 3,684		 196.00	 31,263			 46,230		 46,230	 15,177					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/17/2023	.01/15/2026	 1,646		 196.18	 13,954			 41,342		 41,342	 27,446					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/26/2023	.01/27/2026	 2,567		 196.36	 21,773			 31,776		 31,776	 10,524					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/13/2023	.02/13/2026	 2,307		 196.35	 19,343			 28,700		 28,700	 9,505					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/15/2023	.02/17/2026	 1,956		 196.33	 16,320			 49,171		 49,171	 32,859					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/24/2023	.02/27/2026	 3,190		 195.93	 26,438			 40,639		 40,639	 13,366					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/13/2023	.03/13/2026	 4,708		 195.19	 39,793			 62,290		 62,290	 16,385					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/15/2023	.03/16/2026	 877		 193.74	 7,361			 24,981		 24,981	 16,487					-	0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/24/2023	.03/27/2026	8,105	.....	.....195.30	69,494	.....	.....	.....106,992	.....	.....106,992	34,773	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/13/2023	.04/14/2026	3,665	.....	.....197.84	31,538	.....	.....	.....43,132	.....	.....43,132	14,145	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/17/2023	.04/15/2026	2,019	.....	.....197.67	17,197	.....	.....	.....48,344	.....	.....48,344	32,216	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/26/2023	.04/27/2026	2,072	.....	.....197.87	17,835	.....	.....	.....24,450	.....	.....24,450	8,040	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/11/2023	.05/14/2026	1,120	.....	.....199.14	9,745	.....	.....	.....12,497	.....	.....12,497	4,199	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/15/2023	.05/15/2026	1,219	.....	.....199.41	10,571	.....	.....	.....27,077	.....	.....27,077	18,181	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/24/2023	.05/27/2026	3,020	.....	.....198.37	25,877	.....	.....	.....35,118	.....	.....35,118	9,241	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/14/2023	.06/12/2026	6,770	.....	.....202.21	58,593	.....	.....	.....65,468	.....	.....65,468	23,019	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/15/2023	.06/15/2026	648	.....	.....202.10	5,607	.....	.....	.....12,737	.....	.....12,737	8,640	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/26/2023	.06/26/2026	1,923	.....	.....200.72	16,482	.....	.....	.....20,154	.....	.....20,154	6,942	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/14/2023	.07/14/2026	2,615	.....	.....200.40	22,375	.....	.....	.....28,004	.....	.....28,004	9,309	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/17/2023	.07/15/2026	1,339	.....	.....200.83	11,459	.....	.....	.....29,026	.....	.....29,026	19,422	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2023	.07/27/2026	4,419	.....	.....202.32	37,906	.....	.....	.....43,304	.....	.....43,304	14,803	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/11/2023	.08/14/2026	6,885	.....	.....200.30	58,470	.....	.....	.....75,181	.....	.....75,181	24,991	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/15/2023	.08/17/2026	1,691	.....	.....199.94	14,297	.....	.....	.....37,766	.....	.....37,766	25,222	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/24/2023	.08/27/2026	407	.....	.....199.18	3,426	.....	.....	.....4,677	.....	.....4,677	1,525	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2023	.09/14/2026	3,688	.....	.....202.55	31,523	.....	.....	.....36,437	.....	.....36,437	12,539	.....	.....	.....	.....	-	.....0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/15/2023	.09/15/2026	2,531	.....	.....202.66	21,649	.....	.....	.....50,222	.....	.....50,222	33,920	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/26/2023	.09/25/2026	4,596	.....	.....200.38	38,682	.....	.....	.....50,513	.....	.....50,513	16,822	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2023	.10/14/2026	3,482	.....	.....198.74	29,133	.....	.....	.....41,748	.....	.....41,748	13,336	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/16/2023	.10/15/2026	1,620	.....	.....198.14	13,482	.....	.....	.....19,943	.....	.....19,943	6,318	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/26/2023	.10/27/2026	2,656	.....	.....197.31	22,008	.....	.....	.....33,967	.....	.....33,967	10,596	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/14/2023	.11/13/2026	6,119	.....	.....197.59	50,899	.....	.....	.....77,647	.....	.....77,647	24,353	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/15/2023	.11/16/2026	2,315	.....	.....197.81	19,419	.....	.....	.....29,127	.....	.....29,127	9,169	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/22/2023	.11/25/2026	668	.....	.....197.67	5,610	.....	.....	.....8,467	.....	.....8,467	2,658	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/13/2023	.12/14/2026	10,145	.....	.....196.55	85,343	.....	.....	.....135,233	.....	.....135,233	41,595	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/15/2023	.12/15/2026	1,089	.....	.....196.55	9,223	.....	.....	.....14,513	.....	.....14,513	4,464	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/26/2023	.12/23/2026	4,319	.....	.....198.41	36,937	.....	.....	.....53,473	.....	.....53,473	17,018	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/11/2024	.01/14/2027	1,635	.....	.....198.77	14,008	.....	.....	.....20,046	.....	.....20,046	6,038	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/16/2024	.01/15/2027	1,629	.....	.....198.32	13,954	.....	.....	.....20,342	.....	.....20,342	6,389	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/25/2024	.01/27/2027	602	.....	.....199.38	5,160	.....	.....	.....7,216	.....	.....7,216	2,056	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2024	.02/12/2027	2,579	.....	.....201.59	22,152	.....	.....	.....28,271	.....	.....28,271	6,119	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/15/2024	.02/16/2027	3,362	.....	.....201.96	28,993	.....	.....	.....36,310	.....	.....36,310	7,317	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/27/2024	.02/26/2027	1,751	.....	.....203.89	15,208	.....	.....	.....17,422	.....	.....17,422	2,214	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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)	
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/14/2024	.03/12/2027	8,074	.....	.....204.73	.....	.....70,418	.....	.....77,753	.....	.....77,753	7,335	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/15/2024	.03/15/2027	1,467	.....	.....204.53	.....	.....12,750	.....	.....14,272	.....	.....14,272	1,522	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/28/2024	.03/24/2027	2,882	.....	.....207.50	.....	.....25,415	.....	.....24,554	.....	.....24,554	(861)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/11/2024	.04/14/2027	2,780	.....	.....206.15	.....	.....24,123	.....	.....25,433	.....	.....25,433	1,309	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/15/2024	.04/15/2027	3,488	.....	.....206.11	.....	.....30,270	.....	.....31,989	.....	.....31,989	1,719	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/25/2024	.04/27/2027	3,179	.....	.....205.70	.....	.....27,468	.....	.....29,823	.....	.....29,823	2,355	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2024	.05/14/2027	1,846	.....	.....207.52	.....	.....16,201	.....	.....16,057	.....	.....16,057	(144)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/15/2024	.05/17/2027	1,867	.....	.....208.38	.....	.....16,494	.....	.....15,625	.....	.....15,625	(869)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2027	1,178	.....	.....207.08	.....	.....10,297	.....	.....10,239	.....	.....10,239	(57)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2024	.06/14/2027	9,251	.....	.....205.82	.....	.....81,110	.....	.....175,765	.....	.....175,765	94,655	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/17/2024	.06/15/2027	1,685	.....	.....205.40	.....	.....14,705	.....	.....31,939	.....	.....31,939	17,234	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/26/2024	.06/25/2027	582	.....	.....206.30	.....	.....5,100	.....	.....5,433	.....	.....5,433	333	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/12/2024	.07/14/2027	4,778	.....	.....209.07	.....	.....42,857	.....	.....39,708	.....	.....39,708	(3,149)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2027	2,851	.....	.....209.73	.....	.....25,654	.....	.....23,010	.....	.....23,010	(2,644)	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/25/2024	.07/27/2027	1,313	.....	.....205.62	.....	.....11,583	.....	.....12,763	.....	.....12,763	1,180	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2024	.08/13/2027	2,745	.....	.....204.70	.....	.....24,447	.....	.....27,894	.....	.....27,894	3,447	.....	.....	.....	.....	-	0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/15/2024	.08/16/2027	897	.....	.....205.23	.....	.....7,986	.....	.....8,921	.....	.....8,921	935	.....	.....	.....	.....	-	0001	.....

STATEMENT AS OF SEPTEMBER 30, 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 Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2024	.08/27/2027	9,744	.....	.....206.38	.....	.....87,680	.....	.....92,667	.....	.....92,667	4,987	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/13/2024	.09/14/2027	5,930	.....	.....207.24	.....	.....53,953	.....	.....54,737	.....	.....54,737	784	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/17/2024	.09/15/2027	4,315	.....	.....207.19	.....	.....39,247	.....	.....39,826	.....	.....39,826	580	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/27/2024	.09/27/2027	6,352	.....	.....208.14	.....	.....58,036	.....	.....56,655	.....	.....56,655	(1,380)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2023	.10/11/2024	6,748	.....	.....198.74	.....	.....35,402	.....	.....58,703	.....	.....58,703	28,272	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/16/2023	.10/15/2024	6,137	.....	.....198.14	.....	.....32,224	.....	.....56,707	.....	.....56,707	27,249	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/26/2023	.10/25/2024	3,446	.....	.....197.31	.....	.....18,020	.....	.....34,395	.....	.....34,395	16,267	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/13/2023	.11/14/2024	4,135	.....	.....197.59	.....	.....21,651	.....	.....40,273	.....	.....40,273	18,565	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/15/2023	.11/15/2024	5,111	.....	.....197.81	.....	.....26,792	.....	.....48,810	.....	.....48,810	22,488	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/22/2023	.11/27/2024	5,615	.....	.....197.67	.....	.....29,637	.....	.....54,470	.....	.....54,470	24,764	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/14/2023	.12/13/2024	6,523	.....	.....196.55	.....	.....34,101	.....	.....69,726	.....	.....69,726	30,982	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/15/2023	.12/16/2024	3,663	.....	.....196.55	.....	.....19,224	.....	.....39,196	.....	.....39,196	17,364	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.12/26/2023	.12/27/2024	3,518	.....	.....198.41	.....	.....18,637	.....	.....32,330	.....	.....32,330	12,102	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/12/2024	.01/14/2025	4,568	.....	.....198.77	.....	.....24,334	.....	.....41,158	.....	.....41,158	16,824	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/16/2024	.01/15/2025	6,308	.....	.....198.32	.....	.....33,277	.....	.....59,106	.....	.....59,106	25,829	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2024	.01/27/2025	2,282	.....	.....199.38	.....	.....12,149	.....	.....19,672	.....	.....19,672	7,523	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2024	.02/14/2025	4,286	.....	.....201.59	.....	.....22,982	.....	.....30,687	.....	.....30,687	7,705	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/15/2024	.02/18/2025	5,348	.....	.....201.96	.....	.....28,836	.....	.....37,059	.....	.....37,059	8,223	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/26/2024	.02/27/2025	3,340	.....	.....203.89	.....	.....18,115	.....	.....19,339	.....	.....19,339	1,224	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/14/2024	.03/14/2025	6,184	.....	.....204.73	.....	.....33,676	.....	.....33,701	.....	.....33,701	26	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/15/2024	.03/17/2025	7,036	.....	.....204.53	.....	.....38,277	.....	.....39,329	.....	.....39,329	1,052	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/26/2024	.03/27/2025	4,463	.....	.....207.50	.....	.....24,632	.....	.....18,475	.....	.....18,475	(6,156)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/12/2024	.04/14/2025	5,079	.....	.....208.15	.....	.....27,850	.....	.....25,343	.....	.....25,343	(2,507)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/15/2024	.04/15/2025	8,787	.....	.....208.11	.....	.....47,992	.....	.....44,109	.....	.....44,109	(3,883)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/25/2024	.04/25/2025	2,990	.....	.....205.70	.....	.....16,298	.....	.....15,936	.....	.....15,936	(362)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2024	.05/14/2025	4,641	.....	.....207.52	.....	.....25,519	.....	.....21,393	.....	.....21,393	(4,127)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/15/2024	.05/15/2025	7,573	.....	.....208.38	.....	.....41,817	.....	.....32,033	.....	.....32,033	(9,784)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2025	1,835	.....	.....207.08	.....	.....10,108	.....	.....8,588	.....	.....8,588	(1,520)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2024	.06/13/2025	3,707	.....	.....205.82	.....	.....20,296	.....	.....42,410	.....	.....42,410	22,114	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/17/2024	.06/16/2025	7,838	.....	.....205.40	.....	.....42,665	.....	.....89,514	.....	.....89,514	46,849	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/26/2024	.06/27/2025	2,748	.....	.....208.30	.....	.....15,082	.....	.....15,336	.....	.....15,336	254	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/11/2024	.07/14/2025	1,990	.....	.....209.07	.....	.....11,107	.....	.....8,874	.....	.....8,874	(2,233)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	5,478	.....	.....209.73	.....	.....30,563	.....	.....23,010	.....	.....23,010	(7,554)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/25/2024	.07/25/2025	1,940	.....	.....205.62	.....	.....10,613	.....	.....11,914	.....	.....11,914	1,301	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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)	
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2024	.08/14/2025	3,141	.....	.....204.70	.....	.....17,232	.....	.....21,234	.....	.....21,234	4,002	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/15/2024	.08/15/2025	5,691	.....	.....205.23	.....	.....31,186	.....	.....36,936	.....	.....36,936	5,750	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2024	.08/27/2025	2,868	.....	.....206.38	.....	.....15,866	.....	.....17,240	.....	.....17,240	1,374	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/12/2024	.09/12/2025	2,779	.....	.....207.24	.....	.....15,437	.....	.....15,926	.....	.....15,926	489	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/17/2024	.09/16/2025	12,530	.....	.....207.19	.....	.....69,573	.....	.....72,045	.....	.....72,045	2,472	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/26/2024	.09/26/2025	3,637	.....	.....208.14	.....	.....20,363	.....	.....19,712	.....	.....19,712	(651)	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/13/2022	.10/11/2024	2,926	.....	.....195.51	.....	.....20,592	.....	.....33,909	.....	.....33,909	16,003	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/18/2022	.10/15/2024	4,451	.....	.....195.46	.....	.....31,360	.....	.....104,688	.....	.....104,688	77,225	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2022	.10/25/2024	1,215	.....	.....195.86	.....	.....8,592	.....	.....13,695	.....	.....13,695	6,380	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/10/2022	.11/14/2024	4,348	.....	.....195.97	.....	.....30,842	.....	.....48,519	.....	.....48,519	22,086	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/18/2022	.11/15/2024	4,282	.....	.....196.16	.....	.....29,993	.....	.....95,279	.....	.....95,279	69,672	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/21/2022	.11/27/2024	1,754	.....	.....196.17	.....	.....12,453	.....	.....19,272	.....	.....19,272	8,680	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/13/2022	.12/13/2024	6,690	.....	.....195.82	.....	.....47,553	.....	.....75,662	.....	.....75,662	33,382	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/15/2022	.12/16/2024	5,616	.....	.....194.98	.....	.....39,749	.....	.....136,524	.....	.....136,524	98,392	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2022	.12/27/2024	2,444	.....	.....193.97	.....	.....17,206	.....	.....31,499	.....	.....31,499	13,391	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/12/2023	.01/14/2025	2,020	.....	.....196.00	.....	.....14,414	.....	.....22,689	.....	.....22,689	9,152	.....	.....	.....	.....	-	.....0001	.....
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/17/2023	.01/15/2025	3,410	.....	.....196.18	.....	.....24,285	.....	.....76,489	.....	.....76,489	53,607	.....	.....	.....	.....	-	.....0001	.....

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2023	.01/27/2025	2,307	.....	.....196.36	16,489	.....	.....	.....25,331	.....	.....25,331	10,220	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/13/2023	.02/14/2025	2,007	.....	.....196.35	14,223	.....	.....	.....22,173	.....	.....22,173	8,929	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/15/2023	.02/18/2025	4,375	.....	.....196.33	30,924	.....	.....	.....98,050	.....	.....98,050	69,086	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/24/2023	.02/27/2025	1,552	.....	.....195.93	10,914	.....	.....	.....17,734	.....	.....17,734	7,106	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2023	.03/14/2025	5,610	.....	.....195.19	39,968	.....	.....	.....67,600	.....	.....67,600	21,991	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/15/2023	.03/17/2025	3,334	.....	.....193.74	23,579	.....	.....	.....88,761	.....	.....88,761	61,819	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/27/2023	.03/27/2025	1,510	.....	.....195.30	10,856	.....	.....	.....18,141	.....	.....18,141	7,205	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/13/2023	.04/14/2025	1,380	.....	.....197.84	9,965	.....	.....	.....14,075	.....	.....14,075	5,423	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/17/2023	.04/15/2025	7,533	.....	.....197.67	54,051	.....	.....	.....157,359	.....	.....157,359	109,451	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2023	.04/25/2025	2,087	.....	.....197.87	15,075	.....	.....	.....21,352	.....	.....21,352	8,224	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/11/2023	.05/14/2025	944	.....	.....199.14	6,900	.....	.....	.....8,931	.....	.....8,931	3,484	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/15/2023	.05/15/2025	5,662	.....	.....199.41	41,209	.....	.....	.....106,383	.....	.....106,383	74,338	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/24/2023	.05/27/2025	1,583	.....	.....198.37	11,430	.....	.....	.....15,908	.....	.....15,908	4,479	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2023	.06/13/2025	1,840	.....	.....202.21	13,429	.....	.....	.....14,165	.....	.....14,165	5,648	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/15/2023	.06/16/2025	1,964	.....	.....202.10	14,332	.....	.....	.....30,998	.....	.....30,998	21,805	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/26/2023	.06/27/2025	1,510	.....	.....200.72	10,908	.....	.....	.....13,133	.....	.....13,133	5,223	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/13/2023	.07/14/2025	1,542	.....	.....200.40	11,155	.....	.....	.....13,877	.....	.....13,877	5,227	.....	.....	.....	.....	-	.....0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/17/2023	.07/15/2025	3,117	.....	.....200.83	22,536	.....	.....	.....56,949	.....	.....56,949	39,400	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2023	.07/25/2025	3,524	.....	.....202.32	25,597	.....	.....	.....27,911	.....	.....27,911	10,643	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/11/2023	.08/14/2025	2,826	.....	.....200.30	20,376	.....	.....	.....26,308	.....	.....26,308	9,975	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/15/2023	.08/15/2025	5,052	.....	.....199.94	36,259	.....	.....	.....96,737	.....	.....96,737	66,933	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/24/2023	.08/27/2025	693	.....	.....199.18	4,954	.....	.....	.....6,921	.....	.....6,921	2,591	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2023	.09/12/2025	3,890	.....	.....202.55	28,210	.....	.....	.....31,551	.....	.....31,551	12,216	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/15/2023	.09/16/2025	7,569	.....	.....202.66	54,917	.....	.....	.....123,531	.....	.....123,531	86,215	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2023	.09/26/2025	1,327	.....	.....200.38	9,496	.....	.....	.....12,518	.....	.....12,518	4,779	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/12/2023	.10/14/2025	1,912	.....	.....198.74	13,604	.....	.....	.....20,096	.....	.....20,096	7,170	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/16/2023	.10/15/2025	5,314	.....	.....198.14	37,697	.....	.....	.....57,821	.....	.....57,821	20,461	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2023	.10/27/2025	2,478	.....	.....197.31	17,506	.....	.....	.....28,377	.....	.....28,377	9,938	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/13/2023	.11/14/2025	1,999	.....	.....197.59	14,181	.....	.....	.....22,690	.....	.....22,690	7,996	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/15/2023	.11/17/2025	2,189	.....	.....197.81	15,588	.....	.....	.....24,582	.....	.....24,582	8,690	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/22/2023	.11/26/2025	855	.....	.....197.67	6,101	.....	.....	.....9,704	.....	.....9,704	3,428	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/13/2023	.12/12/2025	1,404	.....	.....196.55	9,964	.....	.....	.....16,991	.....	.....16,991	5,898	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/15/2023	.12/15/2025	1,928	.....	.....196.55	13,758	.....	.....	.....23,351	.....	.....23,351	8,099	.....	.....	.....	.....	-	.....0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/26/2023	.12/23/2025	8,951	.....	.....198.41	64,469	.....	.....	.....98,731	.....	.....98,731	46,098	.....	.....	.....	.....	-	.....0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/11/2024	.01/14/2026	2,546	.....	.....198.77	.....	.....18,418	.....	.....27,722	.....	.....27,722	9,304	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/16/2024	.01/15/2026	4,437	.....	.....198.32	.....	.....32,032	.....	.....49,520	.....	.....49,520	17,488	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/26/2024	.01/27/2026	1,665	.....	.....199.38	.....	.....12,085	.....	.....17,651	.....	.....17,651	5,566	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/14/2024	.02/13/2026	2,416	.....	.....201.59	.....	.....17,581	.....	.....22,853	.....	.....22,853	5,273	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/15/2024	.02/17/2026	4,793	.....	.....201.96	.....	.....35,042	.....	.....44,479	.....	.....44,479	9,438	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/26/2024	.02/27/2026	2,222	.....	.....203.89	.....	.....16,353	.....	.....18,552	.....	.....18,552	2,199	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/14/2024	.03/13/2026	4,269	.....	.....204.73	.....	.....31,551	.....	.....34,195	.....	.....34,195	2,644	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/15/2024	.03/16/2026	4,043	.....	.....204.53	.....	.....29,772	.....	.....32,833	.....	.....32,833	3,061	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/26/2024	.03/27/2026	1,195	.....	.....207.50	.....	.....8,953	.....	.....8,163	.....	.....8,163	(790)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/11/2024	.04/14/2026	1,101	.....	.....206.15	.....	.....8,149	.....	.....8,270	.....	.....8,270	120	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/15/2024	.04/15/2026	5,206	.....	.....206.11	.....	.....38,413	.....	.....39,253	.....	.....39,253	840	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/25/2024	.04/27/2026	569	.....	.....205.70	.....	.....4,189	.....	.....4,425	.....	.....4,425	237	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/13/2024	.05/14/2026	1,918	.....	.....207.52	.....	.....14,288	.....	.....13,559	.....	.....13,559	(729)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/15/2024	.05/15/2026	3,302	.....	.....208.38	.....	.....24,768	.....	.....22,154	.....	.....22,154	(2,614)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/23/2024	.05/27/2026	1,734	.....	.....207.08	.....	.....12,888	.....	.....12,274	.....	.....12,274	(614)	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/13/2024	.06/12/2026	1,939	.....	.....205.82	.....	.....14,364	.....	.....30,882	.....	.....30,882	16,518	.....	.....	.....	.....	- .....	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/17/2024	.06/15/2026	3,330	.....	.....205.40	.....	.....24,624	.....	.....52,948	.....	.....52,948	28,324	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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)
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/26/2024	.06/26/2026	.252		206.30		1,872		1,969		1,969	.97					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/11/2024	.07/14/2026	1,837		209.07		13,939		12,379		12,379	(1,560)					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2026	2,494		209.73		18,985		16,159		16,159	(2,826)					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/25/2024	.07/27/2026	1,342		205.62		10,019		11,074		11,074	1,055					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/14/2024	.08/14/2026	3,561		204.70		26,754		31,126		31,126	4,372					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/15/2024	.08/17/2026	2,441		205.23		18,337		20,799		20,799	2,462					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/26/2024	.08/27/2026	1,623		206.38		12,295		13,067		13,067	.772					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2024	.09/14/2026	2,808		207.24		21,476		21,821		21,821	.345					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/17/2024	.09/15/2026	5,633		207.19		43,062		43,765		43,765	.702					-	0001
GS INDEX Goldman Sachs Index Call – Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.09/26/2024	.09/25/2026	2,474		208.14		19,004		18,434		18,434	(570)					-	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		29,644		29,644	.11,808					-	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		74,279		74,279	.29,601					-	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		35,646		35,646	.12,914					-	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		46,758		46,758	.19,324					-	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		43,783		43,783	.17,999					-	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		58,287		58,287	.24,330					-	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		41,126		41,126	.18,314					-	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		65,319		65,319	.29,014					-	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		15,494		15,494	.5,355					-	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		26,687		26,687	.12,616					-	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		43,643		43,643	.22,615					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	.01/26/2024	.01/27/2025	1,202		213.80		8,044		16,805		16,805	8,761					-	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		25,316		25,316	14,987					-	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		38,096		38,096	21,663					-	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		12,910		12,910	7,447					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2024	.03/14/2025	741		213.34		5,009		10,798		10,798	5,789					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2024	.03/17/2025	3,975		213.36		26,882		57,948		57,948	31,067					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2025	987		215.87		6,795		12,669		12,669	5,875					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2025	1,225		211.38		8,262		19,801		19,801	11,538					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2025	5,628		210.02		37,706		96,577		96,577	58,871					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2024	.04/25/2025	1,345		211.12		9,060		22,048		22,048	12,988					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2025	2,120		214.65		14,469		29,719		29,719	15,250					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	3,972		215.76		27,253		52,748		52,748	25,496					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	300		213.38		2,054		4,487		4,487	2,433					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	1,585		213.94		10,984		46,570		46,570	35,587					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	3,878		213.53		26,827		113,732		113,732	86,905					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2024	.06/27/2025	173		213.86		1,214		2,564		2,564	1,350					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2025	731		217.64		5,168		9,147		9,147	3,979					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	1,902		217.13		13,464		24,423		24,423	10,959					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	558		220.33		4,022		6,146		6,146	2,124					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	1,331		222.36		9,650		13,392		13,392	3,742					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	3,832		222.33		27,775		38,666		38,666	10,891					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2025	1,385		225.22		10,202		12,080		12,080	1,878					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	711		227.73		5,314		5,478		5,478	164					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2024	.09/15/2025	8,434		228.96		63,530		60,639		60,639	(2,891)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	1,038		228.34		7,845		7,847		7,847	2					-	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		11,896		11,896	5,410					-	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)
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			31,220		31,220	22,645					-	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			3,251		3,251	1,468					-	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			11,371		11,371	5,017					-	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			49,379		49,379	35,490					-	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			8,510		8,510	3,582					-	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			19,895		19,895	14,107					-	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			3,944		3,944	1,670					-	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			4,296		4,296	1,699					-	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			21,391		21,391	15,057					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2023	01/27/2025	442		219.51	4,074			4,339		4,339	1,715					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2023	02/14/2025	871		217.09	7,919			10,204		10,204	4,092					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2023	02/18/2025	3,406		217.00	30,964			80,200		80,200	56,089					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2023	02/27/2025	126		214.73	1,131			1,701		1,701	678					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2023	03/14/2025	267		213.56	2,388			3,867		3,867	1,607					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/15/2023	03/17/2025	976		214.14	8,778			27,416		27,416	19,120					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2023	03/27/2025	61		214.33	545			850		850	338					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2023	04/14/2025	83		217.27	752			1,006		1,006	388					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/17/2023	04/15/2025	1,835		217.42	16,638			44,081		44,081	30,500					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2023	04/25/2025	1,132		216.45	10,266			14,454		14,454	5,558					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/12/2023	05/14/2025	976		214.05	8,799			14,187		14,187	5,360					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2023	05/15/2025	1,419		213.59	12,726			42,019		42,019	28,883					-	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			1,982		1,982	713					-	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			1,273		1,273	478					-	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			31,658		31,658	21,833					-	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			2,004		2,004	752					-	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			28,642		28,642	19,496					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	.07/27/2023	.07/25/2025	 130	.....	..... 215.36	 1,204	.....	.....	..... 1,840	.....	..... 1,840	 672	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,695	.....	..... 5,695	 2,040	.....	.....	.....	.....	- .....	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	.....	.....	..... 55,706	.....	..... 55,706	 37,601	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/25/2023	.08/27/2025	 128	.....	..... 211.25	 1,166	.....	.....	..... 2,166	.....	..... 2,166	 753	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,659	.....	..... 3,659	 1,288	.....	.....	.....	.....	- .....	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	.....	.....	..... 63,561	.....	..... 63,561	 42,771	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,833	.....	..... 3,833	 1,205	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,812	.....	..... 11,812	 3,441	.....	.....	.....	.....	- .....	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	.....	.....	..... 25,719	.....	..... 25,719	 7,495	.....	.....	.....	.....	- .....	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	.....	.....	..... 32,360	.....	..... 32,360	 8,773	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,288	.....	..... 3,288	 1,007	.....	.....	.....	.....	- .....	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	.....	.....	..... 22,261	.....	..... 22,261	 6,784	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2023	.11/26/2025	 34	.....	..... 207.95	 299	.....	.....	..... 653	.....	..... 653	 204	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2023	.12/12/2025	 377	.....	..... 215.10	 3,481	.....	.....	..... 5,713	.....	..... 5,713	 1,992	.....	.....	.....	.....	- .....	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	.....	.....	..... 9,947	.....	..... 9,947	 3,456	.....	.....	.....	.....	- .....	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	.....	.....	..... 16,535	.....	..... 16,535	 7,890	.....	.....	.....	.....	- .....	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	.....	..... 8,211	.....	..... 8,211	 3,211	.....	.....	.....	.....	- .....	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	.....	..... 27,614	.....	..... 27,614	 11,753	.....	.....	.....	.....	- .....	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	.....	..... 9,070	.....	..... 9,070	 3,886	.....	.....	.....	.....	- .....	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	.....	..... 19,432	.....	..... 19,432	 9,519	.....	.....	.....	.....	- .....	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	.....	..... 39,099	.....	..... 39,099	 18,368	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2026	 66	.....	..... 211.73	.....	..... 606	.....	..... 1,156	.....	..... 1,156	 550	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2024	.03/13/2026	 581	.....	..... 213.34	.....	..... 5,406	.....	..... 9,666	.....	..... 9,666	 4,259	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2024	.03/16/2026	 1,233	.....	..... 213.36	.....	..... 11,441	.....	..... 20,511	.....	..... 20,511	 9,071	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2026	 408	.....	..... 215.87	.....	..... 3,881	.....	..... 6,241	.....	..... 6,241	 2,360	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2026	 558	.....	..... 211.38	.....	..... 5,157	.....	..... 9,976	.....	..... 9,976	 4,819	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF SEPTEMBER 30, 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	.04/15/2024	.04/15/2026	2,105	.....	.....210.02	.....	.....19,271	.....	.....39,250	.....	.....39,250	19,979	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2024	.04/27/2026	137	.....	.....211.12	.....	.....1,267	.....	.....2,482	.....	.....2,482	1,215	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2026	960	.....	.....214.65	.....	.....9,023	.....	.....15,547	.....	.....15,547	6,524	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2026	1,187	.....	.....215.76	.....	.....11,213	.....	.....18,533	.....	.....18,533	7,320	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2026	183	.....	.....213.38	.....	.....1,728	.....	.....3,096	.....	.....3,096	1,368	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/12/2026	332	.....	.....213.94	.....	.....3,181	.....	.....11,098	.....	.....11,098	7,917	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2024	.06/15/2026	796	.....	.....213.53	.....	.....7,616	.....	.....26,575	.....	.....26,575	18,959	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2024	.06/26/2026	187	.....	.....213.86	.....	.....1,812	.....	.....3,146	.....	.....3,146	1,334	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/12/2024	.07/14/2026	129	.....	.....217.64	.....	.....1,268	.....	.....1,923	.....	.....1,923	655	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2026	511	.....	.....217.13	.....	.....5,028	.....	.....7,776	.....	.....7,776	2,747	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/27/2026	340	.....	.....220.33	.....	.....3,405	.....	.....4,667	.....	.....4,667	1,262	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2026	1,147	.....	.....222.36	.....	.....11,654	.....	.....14,759	.....	.....14,759	3,106	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/17/2026	463	.....	.....222.33	.....	.....4,697	.....	.....5,976	.....	.....5,976	1,280	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2026	719	.....	.....225.22	.....	.....7,420	.....	.....8,401	.....	.....8,401	982	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/14/2026	470	.....	.....227.73	.....	.....4,954	.....	.....5,051	.....	.....5,051	97	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2024	.09/15/2026	1,424	.....	.....228.96	.....	.....15,126	.....	.....14,623	.....	.....14,623	(504)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2024	.09/25/2026	289	.....	.....228.34	.....	.....3,089	.....	.....3,058	.....	.....3,058	(31)	.....	.....	.....	.....	- .....	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	.....	.....399	.....	.....399	(1,597)	.....	.....	.....	.....	- .....	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	.....	.....575	.....	.....575	(214)	.....	.....	.....	.....	- .....	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	.....	.....804	.....	.....804	(665)	.....	.....	.....	.....	- .....	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	.....	.....1,299	.....	.....1,299	(571)	.....	.....	.....	.....	- .....	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	.....	.....359	.....	.....359	111	.....	.....	.....	.....	- .....	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	.....	.....3,230	.....	.....3,230	181	.....	.....	.....	.....	- .....	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	.....	.....2,422	.....	.....2,422	146	.....	.....	.....	.....	- .....	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	.....	.....860	.....	.....860	440	.....	.....	.....	.....	- .....	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		523		523	(24)					-	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 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	.01/14/2022	.01/14/2025	522		235.42	7,109			1,003		1,003	(5)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/18/2022	.01/15/2025	428		233.62	5,750			2,106		2,106	1,147					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/27/2022	.01/27/2025	74		230.27	978			288		288	68					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/14/2022	.02/14/2025	87		228.76	1,130			427		427	126					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.02/15/2022	.02/18/2025	634		228.78	8,207			6,262		6,262	4,069					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/14/2022	.03/14/2025	276		228.32	3,515			2,941		2,941	1,959					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/15/2022	.03/17/2025	459		228.85	5,859			9,782		9,782	8,135					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.03/25/2022	.03/27/2025	376		231.65	4,794			1,637		1,637	511					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/14/2022	.04/14/2025	86		233.28	1,094			346		346	99					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/18/2022	.04/15/2025	794		232.90	10,138			6,641		6,641	4,289					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.04/27/2022	.04/25/2025	1,267		230.48	16,002			6,664		6,664	2,179					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/13/2022	.05/14/2025	551		228.88	6,905			3,413		3,413	1,195					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/16/2022	.05/15/2025	2,159		229.29	27,126			25,992		25,992	17,487					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.05/27/2022	.05/27/2025	564		232.36	7,126			3,005		3,005	1,032					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/14/2022	.06/13/2025	163		220.37	1,894			1,784		1,784	665					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/15/2022	.06/16/2025	721		221.85	8,464			14,554		14,554	9,989					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.06/27/2022	.06/27/2025	211		222.24	2,510			2,119		2,119	797					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.07/15/2022	.07/15/2025	1,299		223.29	15,254			25,001		25,001	16,663					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/12/2022	.08/14/2025	1,570		226.15	19,064			13,406		13,406	4,898					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/15/2022	.08/15/2025	1,193		226.23	14,526			20,277		20,277	13,832					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.08/26/2022	.08/27/2025	2,730		223.06	32,521			27,821		27,821	10,156					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/14/2022	.09/12/2025	433		219.30	5,035			5,350		5,350	1,928					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/15/2022	.09/15/2025	1,807		218.61	20,896			47,629		47,629	32,325					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.09/27/2022	.09/26/2025	89		212.41	982			1,477		1,477	496					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.10/14/2022	.10/14/2025	57		211.90	616			958		958	304					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	.11/18/2022	.10/15/2025	2,380		212.18	27,500			79,589		79,589	52,409					-	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)
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			3,254		3,254	1,050					-	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			8,815		8,815	2,904					-	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			71,485		71,485	47,561					-	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			4,481		4,481	1,502					-	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			2,468		2,468	849					-	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			87,286		87,286	58,589					-	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			9,437		9,437	3,154					-	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			1,287		1,287	432					-	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			84,010		84,010	56,460					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2023	01/27/2026	27		219.51	307			362		362	122					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2023	02/17/2026	2,207		217.00	24,285			64,786		64,786	43,022					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2023	02/27/2026	1,025		214.73	11,110			16,382		16,382	5,235					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2023	03/13/2026	613		213.56	6,681			10,244		10,244	3,398					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/15/2023	03/16/2026	2,386		214.14	26,163			78,151		78,151	51,425					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2023	03/27/2026	532		214.33	5,871			8,696		8,696	2,766					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2023	04/14/2026	253		217.27	2,811			3,769		3,769	1,202					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/17/2023	04/15/2026	3,275		217.42	36,312			96,900		96,900	63,891					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2023	04/27/2026	1,525		216.45	16,797			23,464		23,464	7,410					-	0001
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			23,027		23,027	14,989					-	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			1,046		1,046	317					-	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			20,563		20,563	13,451					-	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			3,288		3,288	979					-	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			29,072		29,072	18,818					-	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			43,559		43,559	13,015					-	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			16,511		16,511	4,785					-	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			66,511		66,511	42,631					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	.08/25/2023	.08/27/2026	85	.....	.....211.25	938			1,589		1,589	443					-	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			47,064		47,064	30,071					-	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			20,511		20,511	5,085					-	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			1,548		1,548	363					-	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			41,895		41,895	9,825					-	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			9,250		9,250	2,006					-	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			3,711		3,711	922					-	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			17,140		17,140	4,231					-	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			2,906		2,906	738					-	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			321		321	93					-	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			17,214		17,214	4,965					-	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			15,396		15,396	4,552					-	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		3,540		3,540	1,230					-	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		24,910		24,910	9,400					-	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		21,437		21,437	9,373					-	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		8,779		8,779	3,664					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2024	.02/26/2027	80	.....	.....211.73	.....	.....889		1,542		1,542	653					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2024	.03/12/2027	436	.....	.....213.34	.....	.....4,901		8,056		8,056	3,155					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2024	.03/15/2027	1,275	.....	.....213.36	.....	.....14,307		23,559		23,559	9,252					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2024	.03/25/2027	788	.....	.....215.87	.....	.....9,044		13,648		13,648	4,604					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2027	303	.....	.....211.38	.....	.....3,373		5,913		5,913	2,540					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2027	3,133	.....	.....210.02	.....	.....34,611		63,287		63,287	28,676					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2024	.04/27/2027	1,198	.....	.....211.12	.....	.....13,308		23,608		23,608	10,300					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2027	298	.....	.....214.65	.....	.....3,379		5,391		5,391	2,012					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/17/2027	848	.....	.....215.76	.....	.....9,699		14,919		14,919	5,220					-	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2027	309	.....	.....213.38	.....	.....3,538		5,790		5,790	2,253					-	0001

STATEMENT AS OF SEPTEMBER 30, 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)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/14/2024	.06/14/2027	710		213.94		8,269		26,323		26,323	18,054					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/17/2024	.06/15/2027	262		213.53		3,046		9,698		9,698	6,652					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/27/2024	.06/25/2027	496		213.86		5,819		9,219		9,219	3,400					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/12/2024	.07/14/2027	202		217.64		2,424		3,429		3,429	1,004					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/15/2024	.07/15/2027	507		217.13		6,061		8,709		8,709	2,648					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .07/26/2024	.07/27/2027	59		220.33		719		936		936	217					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/14/2024	.08/13/2027	450		222.36		5,580		6,786		6,786	1,206					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/15/2024	.08/16/2027	603		222.33		7,437		9,107		9,107	1,670					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .08/27/2024	.08/27/2027	417		225.22		5,264		5,847		5,847	583					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/13/2024	.09/14/2027	509		227.73		6,577		6,688		6,688	111					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/16/2024	.09/15/2027	1,577		228.96		20,541		20,008		20,008	(533)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .09/27/2024	.09/27/2027	451		228.34		5,912		5,851		5,851	(62)					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .10/13/2023	.10/11/2024	120		4,327.78		28,245		104,813		104,813	47,310					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 .10/16/2023	.10/15/2024	2,054		4,373.63		471,660		1,723,620		1,723,620	824,507					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .10/27/2023	.10/25/2024	107		4,117.37		25,380		121,239		121,239	48,013					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .11/14/2023	.11/14/2024	36		4,495.70		7,566		29,075		29,075	15,673					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .11/15/2023	.11/15/2024	1,491		4,502.88		313,450		1,211,135		1,211,135	662,207					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .11/27/2023	.11/27/2024	207		4,550.43		39,188		165,378		165,378	94,748					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/14/2023	.12/13/2024	142		4,719.55		52,320		94,832		94,832	62,578					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .12/15/2023	.12/16/2024	1,248		4,719.19		265,899		851,734		851,734	560,229					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .12/27/2023	.12/27/2024	79		4,781.58		18,839		51,178		51,178	26,846					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 .01/12/2024	.01/14/2025	74		4,783.83		15,771		51,143		51,143	35,372					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .01/16/2024	.01/15/2025	1,637		4,765.98		354,835		1,140,659		1,140,659	785,824					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .01/26/2024	.01/27/2025	10		4,890.97		2,088		5,895		5,895	3,808					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .02/14/2024	.02/14/2025	99		5,000.62		22,572		53,110		53,110	30,538					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 .02/15/2024	.02/18/2025	1,198		5,029.73		275,388		622,978		622,978	347,589					-	0001
JP Morgan S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .02/27/2024	.02/27/2025	10		5,078.18		2,423		4,909		4,909	2,486					-	0001

STATEMENT AS OF SEPTEMBER 30, 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 Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	90		5,150.48		37,685		40,032		40,032	2,347					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	03/15/2024	03/17/2025	1,635		5,117.09		404,963		804,719		804,719	399,757					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2024	03/27/2025	47		5,248.49		10,423		17,521		17,521	7,098					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	68		5,123.41		18,114		36,355		36,355	18,241					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/15/2024	04/15/2025	1,539		5,061.82		347,158		937,235		937,235	590,077					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	44		5,099.96		10,900		25,416		25,416	14,516					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	99		5,246.68		24,018		46,429		46,429	22,411					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/15/2024	05/15/2025	1,204		5,308.15		497,291		509,421		509,421	12,129					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	51		5,304.72		21,029		21,897		21,897	869					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	99		5,431.60		18,593		34,559		34,559	15,966					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/17/2024	06/16/2025	1,048		5,473.23		264,957		337,849		337,849	72,892					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	51		5,482.87		13,310		16,757		16,757	3,446					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	07/12/2024	07/14/2025	42		5,615.35		10,948		10,461		10,461	(487)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	886		5,631.22		232,105		214,842		214,842	(17,263)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2024	07/25/2025	37		5,459.10		8,962		14,438		14,438	5,475					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/14/2024	08/14/2025	105		5,455.21		28,750		43,483		43,483	14,733					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	1,113		5,543.22		292,387		386,854		386,854	94,468					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	88		5,625.80		19,080		27,246		27,246	8,166					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	106		5,626.02		24,098		35,144		35,144	11,046					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	1,578		5,633.09		430,240		515,565		515,565	85,326					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	27		5,738.17		7,344		7,517		7,517	174					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/16/2023	10/15/2024	1,016		4,373.63		52,439		308,780		308,780	186,077					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/16/2023	10/15/2024	683		4,373.63		37,960		222,197		222,197	134,611					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653 ZBUT11V806EZRVTTWT807	10/16/2023	10/15/2024	94		4,373.63		19,865		86,082		86,082	60,392					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2023	11/15/2024	395		4,502.88		20,980		87,197		87,197	46,361					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2023	11/15/2024	694		4,502.88		40,287		166,274		166,274	90,177					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2023	11/15/2024	32		4,502.88		8,378		27,240		27,240	18,962					-	0001

STATEMENT AS OF SEPTEMBER 30, 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 Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	457		4,719.19	26,507			75,484		75,484	38,171					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	562		4,719.19	35,523			101,772		101,772	53,372					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2023	12/16/2024	107		4,719.19	26,567			73,222		73,222	56,016					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/16/2024	01/15/2025	741		4,765.98		40,595		86,769		86,769	46,174					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/16/2024	01/15/2025	945		4,765.98		61,227		134,475		134,475	73,247					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/18/2025	559		5,029.73		30,921		48,947		48,947	18,026					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/18/2025	452		5,029.73		27,479		44,145		44,145	16,666					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/18/2025	64		5,029.73		11,392		21,136		21,136	9,744					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/15/2024	03/17/2025	737		5,117.09		38,474		44,427		44,427	5,953					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/15/2024	03/17/2025	970		5,117.09		55,089		65,565		65,565	10,475					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/15/2024	03/17/2025	40		5,117.09		7,405		11,081		11,081	3,676					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	627		5,061.82		31,105		46,333		46,333	15,228					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	663		5,061.82		36,266		54,173		54,173	17,907					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	80		5,061.82		14,733		24,200		24,200	9,467					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/15/2024	05/15/2025	538		5,308.15		31,130		30,991		30,991	(139)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/15/2024	05/15/2025	549		5,308.15		34,677		35,140		35,140	463					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/15/2024	05/15/2025	36		5,308.15		7,182		8,620		8,620	1,438					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/17/2024	06/16/2025	416		5,473.23		26,174		18,131		18,131	(8,043)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/17/2024	06/16/2025	546		5,473.23		37,636		26,392		26,392	(11,244)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/17/2024	06/16/2025	108		5,473.23		22,792		19,927		19,927	(2,865)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	460		5,631.22		27,724		14,797		14,797	(12,927)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	643		5,631.22		42,342		22,975		22,975	(19,367)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	25		5,631.22		5,157		3,367		3,367	(1,790)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	331		5,543.22		18,350		15,033		15,033	(3,317)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	575		5,543.22		34,738		28,672		28,672	(6,066)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	36		5,543.22		6,692		5,736		5,736	(957)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/16/2024	09/15/2025	712		5,633.09		38,525		23,602		23,602	(14,923)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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 Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.09/16/2024	.09/15/2025	1,158		5,633.09		68,492		42,405		42,405	(26,086)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.09/16/2024	.09/15/2025	89		5,633.09		15,230		10,595		10,595	(4,635)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	336		4,327.78	137,350			482,334		482,334	264,237					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/16/2023	.10/15/2024	4,590		4,373.63	1,877,013			6,382,257		6,382,257	3,566,063					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/16/2023	.10/15/2024	105		4,465.48	36,972			136,891		136,891	79,769					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	459		4,117.37	185,240			755,886		755,886	374,920					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	349		4,495.70	134,168			440,676		440,676	252,169					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	2,958		4,502.88	1,140,967			3,712,142		3,712,142	2,129,021					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	112		4,608.70	35,823			129,176		129,176	77,616					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.11/27/2023	.11/27/2024	271		4,550.43	101,716			327,279		327,279	189,556					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.12/14/2023	.12/13/2024	315		4,719.55	116,311			332,698		332,698	207,575					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/16/2024	2,848		4,719.19	1,109,688			3,013,428		3,013,428	1,874,339					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/16/2024	67		4,832.45	21,349			63,599		63,599	41,997					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.12/27/2023	.12/27/2024	335		4,781.58	127,285			335,222		335,222	149,748					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.01/12/2024	.01/14/2025	380		4,783.83		146,894		383,747		383,747	236,852					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	3,906		4,765.98	1,530,317			3,930,517		3,930,517	2,400,199					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/16/2024	.01/15/2025	96		4,880.36		30,503		86,157		86,157	55,655					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	204		4,890.97		80,761		185,808		185,808	105,048					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	497		5,000.62		208,090		411,768		411,768	203,678					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/18/2025	3,160		5,029.73	1,317,613			2,537,551		2,537,551	1,219,939					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/18/2025	92		5,150.44		31,181		64,118		64,118	32,938					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.02/27/2024	.02/27/2025	251		5,078.18		101,063		191,920		191,920	90,857					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/14/2024	.03/14/2025	437		5,150.48		183,849		312,312		312,312	128,463					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/17/2025	3,196		5,117.09	1,419,701			2,380,226		2,380,226	960,525					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/17/2025	81		5,219.43		30,719		53,193		53,193	22,475					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/27/2024	.03/27/2025	185		5,248.49		78,137		119,020		119,020	40,884					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	560		5,123.41		260,728		428,651		428,651	167,924					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.04/15/2024	.04/15/2025	3,408		5,061.82		1,514,448		2,789,898		2,789,898	1,275,450					-	0001

STATEMENT AS OF SEPTEMBER 30, 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 Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/15/2024	.04/15/2025	95		5,163.06		36,246		69,467		69,467	33,221					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	227		5,099.96		100,696		179,988		179,988	79,292					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	260		5,246.68		114,272		179,603		179,603	65,331					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2024	.05/15/2025	2,551		5,308.15		1,053,554		1,644,816		1,644,816	591,262					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2024	.05/15/2025	66		5,414.31		22,974		37,331		37,331	14,357					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/24/2024	.05/27/2025	113		5,304.72		47,079		74,181		74,181	27,102					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2024	.06/13/2025	330		5,431.60		138,739		193,446		193,446	54,707					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	2,374		5,473.23		1,070,706		1,324,896		1,324,896	254,190					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	71		5,607.32		26,013		33,358		33,358	7,345					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	86		5,482.87		40,337		48,476		48,476	8,139					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	180		5,615.35		82,738		88,993		88,993	6,255					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	2,248		5,631.22		1,044,280		1,092,288		1,092,288	48,008					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	75		5,763.55		28,578		30,672		30,672	2,094					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/26/2024	.07/25/2025	202		5,459.10		88,293		122,424		122,424	34,131					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/14/2024	.08/14/2025	317		5,455.21		143,074		203,813		203,813	60,739					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	2,574		5,543.22		1,179,941		1,504,789		1,504,789	324,849					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	88		5,676.26		32,740		43,859		43,859	11,119					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	249		5,625.80		106,920		134,690		134,690	27,770					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/12/2025	270		5,626.02		116,677		151,843		151,843	35,166					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	3,692		5,633.09		1,709,663		2,064,242		2,064,242	354,580					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	108		5,757.02		41,280		51,961		51,961	10,681					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	231		5,738.17		108,065		116,240		116,240	8,175					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										14,068,856	21,483,433	0	68,627,537	XXX	68,627,537	31,612,437	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										14,068,856	21,483,433	0	68,627,537	XXX	68,627,537	31,612,437	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133																						
	Tidewater	N/A		US - Chicago Board 549300UOMT7BPD2UT305	.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										14,068,856	21,483,433	0	68,627,537	XXX	68,627,537	31,612,437	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

STATEMENT AS OF SEPTEMBER 30, 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)
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										14,068,856	21,483,433	0	68,627,537	XXX	68,627,537	31,612,437	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	10/13/2023	10/11/2024	73	4,425.16	(12,512)			(56,234)		(56,234)	(27,767)					-	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)			(35,352)		(35,352)	(18,006)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/16/2023	10/15/2024	340	4,447.98	(60,588)			(259,700)		(259,700)	(132,838)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/16/2023	10/15/2024	1,606	4,461.10	(274,638)			(1,207,351)		(1,207,351)	(625,196)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/16/2023	10/15/2024	109	4,727.89	(5,938)			(52,724)		(52,724)	(35,676)					-	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)			(110,244)		(110,244)	(47,154)					-	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)			(18,105)		(18,105)	(10,871)					-	0003
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)			(3,439)		(3,439)	(2,737)					-	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)			(62,643)		(62,643)	(36,387)					-	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)			(960,258)		(960,258)	(566,431)					-	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)			(30,047)		(30,047)	(23,947)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	11/27/2023	11/27/2024	22	4,664.19	(2,544)			(14,755)		(14,755)	(9,297)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	11/27/2023	11/27/2024	186	5,005.47	(48)			(64,263)		(64,263)	(52,947)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/14/2023	12/13/2024	142	4,837.54	(41,632)			(78,282)		(78,282)	(56,576)					-	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)			(61,731)		(61,731)	(42,766)					-	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)			(42,520)		(42,520)	(29,846)					-	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)			(551,145)		(551,145)	(390,504)					-	0009
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)			(30,392)		(30,392)	(27,361)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/27/2023	12/27/2024	66	4,901.12	(7,900)			(35,081)		(35,081)	(19,309)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/27/2023	12/27/2024	13	5,259.74	(366)			(2,255)		(2,255)	(1,200)					-	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)		(41,484)		(41,484)	(31,730)					-	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)		(104,730)		(104,730)	(76,626)					-	0001
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)		(829,524)		(829,524)	(615,963)					-	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)		(26,773)		(26,773)	(23,774)					-	0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	10	5,037.70		(1,222)		(4,507)		(4,507)	(3,285)					-	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)		(27,928)		(27,928)	(17,706)					-	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)		(11,863)		(11,863)	(7,894)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/18/2025	174	5,110.21		(30,888)		(76,742)		(76,742)	(45,854)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/18/2025	984	5,130.32		(163,317)		(414,666)		(414,666)	(251,349)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/15/2024	.02/18/2025	40	5,391.87		(2,323)		(6,911)		(6,911)	(4,588)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2025	10	5,268.61		(1,097)		(3,053)		(3,053)	(1,956)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.03/14/2024	.03/14/2025	90	5,356.50		(26,206)		(22,552)		(22,552)	3,654					-	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)		(57,875)		(57,875)	(30,437)					-	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)		(46,336)		(46,336)	(24,516)					-	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)		(508,937)		(508,937)	(271,027)					-	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)		(12,430)		(12,430)	(6,632)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	33	5,225.88		(6,700)		(14,406)		(14,406)	(7,706)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2025	35	5,289.92		(5,887)		(13,148)		(13,148)	(7,261)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2025	201	5,147.87		(33,402)		(105,577)		(105,577)	(72,175)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2025	1,279	5,163.06		(201,865)		(654,160)		(654,160)	(452,295)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.04/15/2024	.04/15/2025	59	5,456.64		(1,626)		(14,259)		(14,259)	(12,632)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	44	5,252.96		(6,805)		(19,015)		(19,015)	(12,210)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	50	5,364.73		(8,495)		(18,093)		(18,093)	(9,599)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2025	49	5,404.08		(7,327)		(16,072)		(16,072)	(8,745)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	88	5,387.77		(31,248)		(30,868)		(30,868)	380					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	48	5,401.04		(16,688)		(16,311)		(16,311)	376					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	984	5,414.31		(335,834)		(324,185)		(324,185)	11,648					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	85	5,727.49		(18,405)		(9,130)		(9,130)	9,275					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	51	5,437.34		(13,444)		(16,144)		(16,144)	(2,700)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	99	5,567.39		(7,112)		(24,101)		(24,101)	(16,989)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	110	5,560.80		(21,180)		(27,963)		(27,963)	(6,783)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	519	5,582.69		(93,720)		(124,191)		(124,191)	(30,471)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	.06/17/2024	.06/16/2025	288		5,596.38		(49,865)		(66,242)		(66,242)	(16,377)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	131		5,911.09		(6,525)		(8,642)		(8,642)	(2,117)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	32		5,565.11		(6,386)		(8,393)		(8,393)	(2,007)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	20		5,647.36		(3,056)		(4,105)		(4,105)	(1,048)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	36		5,755.73		(6,121)		(5,845)		(5,845)	276					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	6		5,868.04		(745)		(701)		(701)	45					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	118		5,726.95		(22,343)		(21,615)		(21,615)	728					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	465		5,743.84		(88,159)		(80,869)		(80,869)	7,290					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	262		5,757.92		(49,775)		(43,637)		(43,637)	6,138					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528 ZBUT11V806EZRVTTW807	.07/15/2024	.07/15/2025	42		6,081.72		(2,233)		(1,885)		(1,885)	348					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/26/2024	.07/25/2025	27		5,459.10		(2,881)		(6,617)		(6,617)	(3,735)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/26/2024	.07/25/2025	10		5,459.10		(333)		(1,447)		(1,447)	(1,114)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/14/2024	.08/14/2025	105		5,646.14		(14,950)		(29,028)		(29,028)	(14,078)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	124		5,637.45		(25,114)		(35,043)		(35,043)	(9,928)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	470		5,654.08		(90,614)		(127,661)		(127,661)	(37,047)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	392		5,667.94		(72,524)		(103,028)		(103,028)	(30,504)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	.08/15/2024	.08/15/2025	127		5,992.22		(6,889)		(13,035)		(13,035)	(6,145)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	29		5,724.25		(3,369)		(7,165)		(7,165)	(3,797)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	59		5,878.96		(2,054)		(9,893)		(9,893)	(7,839)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/12/2025	106		5,780.74		(12,198)		(25,201)		(25,201)	(13,003)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	399		5,728.85		(84,077)		(106,763)		(106,763)	(22,686)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	643		5,745.75		(129,031)		(165,586)		(165,586)	(36,555)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	344		5,759.83		(66,239)		(85,786)		(85,786)	(19,547)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	192		6,061.20		(12,425)		(21,785)		(21,785)	(9,360)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	27		5,910.32		(4,461)		(5,134)		(5,134)	(674)					-	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)		(159,740)		(159,740)	(91,025)					-	0002
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)		(201,079)		(201,079)	(115,724)					-	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)		(62,889)		(62,889)	(36,737)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	18	4,717.28	(3,285)			(18,396)		(18,396)	(12,127)					-	0006
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)			(580,536)		(580,536)	(333,572)					-	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)			(2,855,479)		(2,855,479)	(1,652,299)					-	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)			(2,047,832)		(2,047,832)	(1,190,915)					-	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)			(134,591)		(134,591)	(79,219)					-	0001
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)			(452,414)		(452,414)	(288,509)					-	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)			(363,867)		(363,867)	(186,902)					-	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)			(175,600)		(175,600)	(91,001)					-	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)			(171,788)		(171,788)	(89,824)					-	0005
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)			(129,152)		(129,152)	(77,259)					-	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)			(138,064)		(138,064)	(83,444)					-	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)			(123,863)		(123,863)	(77,916)					-	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)			(284,606)		(284,606)	(167,118)					-	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)			(93,098)		(93,098)	(54,991)					-	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)			(1,358,565)		(1,358,565)	(806,457)					-	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)			(1,548,522)		(1,548,522)	(923,832)					-	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)			(126,408)		(126,408)	(76,839)					-	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)			(75,069)		(75,069)	(50,794)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	11/15/2023	11/15/2024	78	4,858.61	(13,951)			(70,249)		(70,249)	(48,060)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	11/27/2023	11/27/2024	69	4,652.81	(21,210)			(76,158)		(76,158)	(46,197)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	11/27/2023	11/27/2024	70	4,675.57	(20,498)			(75,563)		(75,563)	(46,374)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	11/27/2023	11/27/2024	87	4,698.32	(24,295)			(91,977)		(91,977)	(57,140)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	11/27/2023	11/27/2024	46	4,994.10	(5,899)			(35,243)		(35,243)	(25,360)					-	0004
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	12/14/2023	12/13/2024	188	4,825.74	(56,402)			(179,532)		(179,532)	(118,511)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	12/14/2023	12/13/2024	126	4,849.34	(35,983)			(117,433)		(117,433)	(78,419)					-	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)			(142,711)		(142,711)	(91,782)					-	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)			(1,110,817)		(1,110,817)	(722,351)					-	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)			(1,200,345)		(1,200,345)	(785,263)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	12/15/2023	12/16/2024	67	4,856.05	(20,192)			(62,045)		(62,045)	(41,442)					-	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)			(53,692)		(53,692)	(39,291)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVWT807	12/15/2023	12/16/2024	251	5,096.73	(43,176)			(173,744)		(173,744)	(129,228)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/27/2023	12/27/2024	108	4,889.17	(33,486)			(96,986)		(96,986)	(44,649)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/27/2023	12/27/2024	87	4,913.07	(25,628)			(75,897)		(75,897)	(35,064)					-	0007
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/27/2023	12/27/2024	140	4,936.98	(39,232)			(119,040)		(119,040)	(55,139)					-	0008
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	190	4,879.51		(61,132)		(174,034)		(174,034)	(112,902)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	106	4,927.34		(31,191)		(92,630)		(92,630)	(61,438)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	84	5,154.58		(14,669)		(55,801)		(55,801)	(41,132)					-	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)		(250,885)		(250,885)	(158,131)					-	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)		(1,329,737)		(1,329,737)	(848,196)					-	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)		(1,526,026)		(1,526,026)	(978,679)					-	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)		(83,980)		(83,980)	(55,181)					-	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)		(82,051)		(82,051)	(58,025)					-	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)		(294,253)		(294,253)	(211,330)					-	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)		(51,149)		(51,149)	(30,665)					-	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)		(61,360)		(61,360)	(37,011)					-	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)		(39,537)		(39,537)	(24,453)					-	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)		(8,236)		(8,236)	(5,627)					-	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)		(134,590)		(134,590)	(71,216)					-	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)		(100,289)		(100,289)	(53,393)					-	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)		(72,431)		(72,431)	(39,289)					-	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)		(26,277)		(26,277)	(14,900)					-	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)		(11,675)		(11,675)	(7,016)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/15/2024	02/18/2025	137	5,090.09		(51,549)		(102,852)		(102,852)	(51,304)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/15/2024	02/18/2025	1,057	5,117.75		(377,825)		(764,910)		(764,910)	(387,085)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/15/2024	02/18/2025	1,557	5,130.32		(545,038)		(1,109,818)		(1,109,818)	(564,780)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/15/2024	02/18/2025	92	5,175.59		(29,557)		(62,087)		(62,087)	(32,530)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	02/15/2024	02/18/2025	141		5,334.03		(33,133)		(76,425)		(76,425)	(43,292)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	02/15/2024	02/18/2025	268		5,369.24		(57,921)		(137,277)		(137,277)	(79,356)					-	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)		(44,645)		(44,645)	(22,542)					-	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)		(54,005)		(54,005)	(27,466)					-	0001
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)		(32,028)		(32,028)	(16,774)					-	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)		(22,427)		(22,427)	(13,272)					-	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)		(39,304)		(39,304)	(17,077)					-	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)		(43,563)		(43,563)	(19,054)					-	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)		(103,543)		(103,543)	(45,929)					-	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)		(61,130)		(61,130)	(27,503)					-	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)		(9,421)		(9,421)	(4,915)					-	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)		(42,711)		(42,711)	(17,720)					-	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)		(91,490)		(91,490)	(38,236)					-	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)		(863,412)		(863,412)	(364,792)					-	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)		(910,022)		(910,022)	(386,588)					-	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)		(51,306)		(51,306)	(22,077)					-	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)		(58,564)		(58,564)	(27,618)					-	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)		(36,523)		(36,523)	(17,354)					-	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)		(59,184)		(59,184)	(28,448)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	294		5,238.69		(115,168)		(196,711)		(196,711)	(81,542)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	154		5,251.50		(59,080)		(101,311)		(101,311)	(42,231)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	70		5,289.92		(25,403)		(44,106)		(44,106)	(18,703)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	42		5,546.09		(9,554)		(18,301)		(18,301)	(8,747)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	180		5,127.62		(72,519)		(137,516)		(137,516)	(64,997)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	1,495		5,150.40		(580,004)		(1,111,136)		(1,111,136)	(531,132)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	1,462		5,163.06		(555,733)		(1,070,915)		(1,070,915)	(515,182)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	95		5,190.90		(34,614)		(67,257)		(67,257)	(32,643)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	179		5,370.59		(46,960)		(101,020)		(101,020)	(54,060)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	92		5,428.80		(21,436)		(47,866)		(47,866)	(26,430)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	84		5,227.46		(30,337)		(58,026)		(58,026)	(27,688)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	44		5,265.71		(14,823)		(28,874)		(28,874)	(14,051)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	38		5,380.46		(10,398)		(21,506)		(21,506)	(11,108)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	61		5,597.21		(10,536)		(25,100)		(25,100)	(14,564)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	61		5,364.73		(22,315)		(36,880)		(36,880)	(14,566)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	51		5,390.96		(17,702)		(29,583)		(29,583)	(11,881)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	56		5,417.20		(18,547)		(31,377)		(31,377)	(12,830)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	91		5,627.06		(20,304)		(38,237)		(38,237)	(17,933)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	111		5,382.46		(40,529)		(65,276)		(65,276)	(24,747)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	1,101		5,401.04		(389,313)		(632,310)		(632,310)	(242,996)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	414		5,414.31		(142,957)		(233,571)		(233,571)	(90,613)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	677		5,440.85		(222,952)		(368,930)		(368,930)	(145,978)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	66		5,454.12		(21,380)		(35,412)		(35,412)	(14,031)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	165		5,647.87		(35,679)		(66,939)		(66,939)	(31,261)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	84		5,690.34		(16,457)		(31,918)		(31,918)	(15,461)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	104		5,463.86		(32,725)		(56,048)		(56,048)	(23,322)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	4		5,569.96		(1,003)		(1,848)		(1,848)	(846)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	3		5,676.05		(635)		(1,283)		(1,283)	(649)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	2		5,795.41		(272)		(629)		(629)	(357)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	142		5,553.81		(48,596)		(71,393)		(71,393)	(22,797)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	109		5,580.97		(35,328)		(52,617)		(52,617)	(17,289)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	79		5,934.02		(11,422)		(22,285)		(22,285)	(10,863)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/17/2024	06/16/2025	113		5,549.86		(44,671)		(57,001)		(57,001)	(12,330)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/17/2024	06/16/2025	890		5,569.01		(341,804)		(438,511)		(438,511)	(96,707)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/17/2024	06/16/2025	454		5,582.69		(170,402)		(219,645)		(219,645)	(49,243)					-	0001

STATEMENT AS OF SEPTEMBER 30, 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	.06/17/2024	.06/16/2025	548		5,623.74		(191,872)		(250,726)		(250,726)	(58,854)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	71		5,634.69		(24,492)		(32,128)		(32,128)	(7,636)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	48		5,787.94		(12,455)		(17,417)		(17,417)	(4,962)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	123		5,828.99		(29,141)		(41,450)		(41,450)	(12,309)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	106		5,842.67		(24,444)		(35,067)		(35,067)	(10,623)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/17/2024	.06/16/2025	92		5,911.09		(18,368)		(27,259)		(27,259)	(8,891)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	57		5,633.65		(20,748)		(26,280)		(26,280)	(5,532)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	7		5,757.01		(2,189)		(2,908)		(2,908)	(718)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	22		5,990.04		(3,969)		(5,925)		(5,925)	(1,956)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	141		5,769.77		(50,816)		(57,020)		(57,020)	(6,204)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	38		6,050.54		(8,106)		(10,114)		(10,114)	(2,008)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	96		5,687.53		(40,857)		(43,227)		(43,227)	(2,371)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	82		5,715.69		(33,369)		(35,449)		(35,449)	(2,079)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	899		5,729.77		(360,625)		(383,768)		(383,768)	(23,143)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	482		5,743.84		(188,554)		(201,659)		(201,659)	(13,105)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	75		5,791.71		(27,263)		(29,497)		(29,497)	(2,234)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	602		5,800.16		(215,200)		(233,019)		(233,019)	(17,819)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/15/2024	.07/15/2025	46		5,985.99		(11,804)		(13,563)		(13,563)	(1,759)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528 ZBUT11V806EZRVTTW807	.07/15/2024	.07/15/2025	41		6,081.72		(8,714)		(10,396)		(10,396)	(1,682)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/26/2024	.07/25/2025	168		5,459.10		(57,707)		(85,545)		(85,545)	(27,839)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.07/26/2024	.07/25/2025	33		5,459.10		(8,595)		(13,982)		(13,982)	(5,388)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/14/2024	.08/14/2025	114		5,577.95		(42,502)		(64,071)		(64,071)	(21,569)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/14/2024	.08/14/2025	137		5,673.42		(43,204)		(68,512)		(68,512)	(25,308)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/14/2024	.08/14/2025	66		5,946.18		(11,763)		(22,780)		(22,780)	(11,017)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,056		5,637.45		(417,336)		(552,743)		(552,743)	(135,407)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	518		5,659.63		(197,702)		(264,186)		(264,186)	(66,484)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	88		5,703.97		(31,104)		(42,364)		(42,364)	(11,260)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	703		5,709.52		(246,685)		(336,785)		(336,785)	(90,100)					-	0001

SCHEDULE DB - PART A - SECTION 1

E06.38

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)
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	168	5,881.36	(42,699)	(63,907)	(63,907)	(63,907)	(63,907)	(21,208)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	08/15/2024	08/15/2025	129	5,972.82	(27,084)	(43,167)	(43,167)	(43,167)	(43,167)	(16,083)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	08/27/2024	08/27/2025	122	5,752.38	(42,119)	(56,341)	(56,341)	(56,341)	(56,341)	(14,222)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	08/27/2024	08/27/2025	92	5,780.51	(30,116)	(40,938)	(40,938)	(40,938)	(40,938)	(10,821)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	08/27/2024	08/27/2025	36	6,146.19	(5,087)	(9,695)	(9,695)	(9,695)	(9,695)	(4,607)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	70	5,752.61	(24,482)	(33,749)	(33,749)	(33,749)	(33,749)	(9,267)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	156	5,780.74	(51,960)	(72,743)	(72,743)	(72,743)	(72,743)	(20,783)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/12/2025	44	5,935.45	(10,913)	(16,996)	(16,996)	(16,996)	(16,996)	(6,083)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	1,422	5,728.85	(567,015)	(709,965)	(709,965)	(709,965)	(709,965)	(142,950)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	636	5,745.75	(246,725)	(310,837)	(310,837)	(310,837)	(310,837)	(64,112)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	108	5,785.18	(39,192)	(50,178)	(50,178)	(50,178)	(50,178)	(10,986)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	178	5,788.00	(64,260)	(82,373)	(82,373)	(82,373)	(82,373)	(18,113)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	806	5,816.17	(277,977)	(360,896)	(360,896)	(360,896)	(360,896)	(82,919)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	404	5,971.08	(104,442)	(147,578)	(147,578)	(147,578)	(147,578)	(43,136)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	246	6,069.65	(51,705)	(78,343)	(78,343)	(78,343)	(78,343)	(26,638)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	62	5,881.62	(22,945)	(26,050)	(26,050)	(26,050)	(26,050)	(3,105)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	100	5,895.97	(36,381)	(41,542)	(41,542)	(41,542)	(41,542)	(5,161)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	09/27/2024	09/26/2025	69	5,953.35	(22,678)	(26,539)	(26,539)	(26,539)	(26,539)	(3,861)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	47	5,379.70	(4,298)	(11,885)	(11,885)	(11,885)	(11,885)	(7,588)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	46	5,366.58	(16,019)	(25,348)	(25,348)	(25,348)	(25,348)	(9,328)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	92	5,405.94	(29,966)	(48,061)	(48,061)	(48,061)	(48,061)	(18,095)						-	0001
	\$SP500 OTC European Call-Sell	Index/Annuity	Equity/Index	J.P Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	47	5,537.16	(11,846)	(19,991)	(19,991)	(19,991)	(19,991)	(8,145)						-	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,971,837)	(13,747,076)	0	(42,946,439)	XXX	(42,946,439)	(21,747,438)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(4,971,837)	(13,747,076)	0	(42,946,439)	XXX	(42,946,439)	(21,747,438)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(4,971,837)	(13,747,076)	0	(42,946,439)	XXX	(42,946,439)	(21,747,438)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 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)
0989999999. Total Written Options										(4,971,837)	(13,747,076)	0	(42,946,439)	XXX	(42,946,439)	(21,747,438)	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										9,097,019	7,736,357	0	25,681,098	XXX	25,681,098	9,864,999	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										9,097,019	7,736,357	0	25,681,098	XXX	25,681,098	9,864,999	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

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

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 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
9999999999.	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(26,808,758) Book/Adjusted Carrying Value \$(26,808,758)
2. Average balance for the year Fair Value \$9,139,334 Book/Adjusted Carrying Value \$9,139,334
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$0 NAIC 2 \$0 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
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
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,550,000	3,550,000	06/30/2028
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				3,550,000	3,550,000	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	2,570,000	2,570,000	09/01/2030
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				2,570,000	2,570,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,120,000	6,120,000	XXX
00817Y-AQ-1	AETNA INC		2.B FE	239,382	239,354	11/15/2024
009089-AA-1	AIR CANADA 2013-1A PTT		2.B FE	1,150,893	575,325	05/15/2025
02665W-FA-4	AMERICAN HONDA FINANCE		1.G FE	1,650,839	1,651,004	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,649,679	1,650,000	01/12/2026
032654-AT-2	ANALOG DEVICES		1.F FE	1,700,000	1,700,000	10/01/2024
05348E-AU-3	AVALONBAY COMMUNITIES		1.G FE	498,775	498,749	11/15/2024
05351W-AC-7	AVANGRID INC		2.B FE	673,108	671,680	04/15/2025
05568E-OD-5	BMW US Capital LLC		1.F FE	2,502,923	2,500,000	08/11/2025
05568E-CN-3	BMW US Capital LLC		1.F FE	1,003,613	1,000,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	4,200,000	4,200,000	04/01/2060
172967-NM-9	CITIGROUP		1.G FE	1,405,779	1,405,912	03/17/2026
17325F-BH-0	CITIBANK NA		1.E FE	475,973	475,000	08/06/2026
17327C-AP-8	CITIGROUP INC		1.G FE	525,110	525,401	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP		2.A FE	997,228	991,614	06/01/2025
22535W-AD-9	CREDIT AGRICOLE LONDON		1.G FE	3,000,000	2,999,452	10/04/2024
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	700,000	700,000	03/01/2063
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	791,297	788,940	07/15/2025
38141G-WQ-3	GOLDMAN SACHS GROUP INC		2.A FE	1,199,759	1,197,456	09/29/2025
437076-CY-6	HOME DEPOT		1.F FE	700,540	700,000	12/24/2025
43776R-AA-0	HOMESTEAD 406-L TRUST		1.B FE	4,310,000	4,310,000	09/01/2074
52637H-AA-2	LEO8CARTERSVILLE LLC		1.B FE	500,000	500,000	04/01/2062
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,203,511	2,200,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	620,661	620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,798,837	1,800,000	08/14/2026
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	3,506,432	3,500,000	06/13/2025
67077M-AZ-1	NUTRIEN LTD COM		2.B FE	910,337	910,139	11/07/2024
6944PL-2T-5	PACIFIC LIFE GF II		1.D FE	3,508,868	3,500,000	06/16/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE		2.B FE	598,894	598,957	11/01/2024
76132F-AB-3	RETAIL OPPORTUNITY IN		2.B FE	1,263,181	1,263,187	12/15/2024
83086T-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	1,152,156	1,150,973	10/20/2025
89236T-MIL-6	TOYOTA		1.E FE	356,935	355,000	08/07/2026
89788J-AA-7	TRUIST BANK		1.G FE	197,030	196,312	03/10/2025
902674-ZX-1	UBS AG LONDON		1.E FE	301,325	301,759	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	350,903	350,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,000,000	2,000,000	12/01/2062
92866B-CJ-9	VOLKSWAGEN GROUP AMERICA		1.G FE	501,302	500,000	08/14/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				51,245,270	50,626,214	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				51,245,270	50,626,214	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				54,795,270	54,176,214	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				2,570,000	2,570,000	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				57,365,270	56,746,214	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
81375P-10-1	Securities Lending Fund LLC		1.G	25,605,668	25,605,669	
9409999999. Subtotal - Other Invested Assets (Schedule BA type)				25,605,668	25,605,669	XXX
08661Q-K2-0	BETHIS CP		2.A	1,966,728	1,966,728	10/02/2024
22532X-YL-6	CREDIT AGRICOLE CIB NY		1.A	2,175,000	2,175,000	01/31/2025
90275D-TN-0	UBS AG STAMFORD CT		1.A	2,600,000	2,600,000	07/17/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				6,741,728	6,741,728	XXX
000000-00-0	Key Bank Money Market Account			7,150,000	7,150,000	
000000-00-0	Huntington Bank Money Market Account			7,150,000	7,150,000	
000000-00-0	Fifth Third Money Market Account			7,150,000	7,150,000	
9609999999. Subtotal - Cash (Schedule E Part 1 type)				21,450,000	21,450,000	XXX
	BETHIS CP		2.A	989,650	989,650	10/29/2024
	CATHOLIC HEALTH INITIATV CP		2.A	2,985,150	2,985,150	10/01/2024
	CATHOLIC HEALTH INITIATV CP		2.A	2,252,535	2,252,535	10/03/2024
	CATHOLIC HEALTH INITIATV CP		2.A	2,887,619	2,887,619	10/15/2024
	CITY OF HOPE/THE CP		2.A	4,954,938	4,954,938	11/21/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	11,704,928	11,704,928	
	OGS CP			4,679,046	4,679,046	10/09/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				30,453,866	30,453,866	XXX
9999999999 - Totals				141,616,532	140,997,477	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	60,913,092	Book/Adjusted Carrying Value \$	60,310,852
2. Average balance for the year	Fair Value \$	75,566,132	Book/Adjusted Carrying Value \$	75,625,004

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	3,646,250	3,133,255	5,587,599	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		..0.000	0	0	1,473,651	1,473,651	1,473,651	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		..0.000	0	0	7,493,843	7,378,380	7,740,878	..XXX.
HUNTINGTON BANK COLUMBUS, OH		..0.000	0	0	7,154,463	7,154,440	7,154,435	..XXX.
JP MORGAN/CHASE NEW YORK, NY		..0.000	0	0	(25,900,597)	(30,168,367)	(3,516,773)	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		..0.000	0	0	7,158,615	7,158,621	7,158,626	..XXX.
NORTHERN TRUST CHICAGO, IL		..0.000	0	0	230,564	722,892	381,912	..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	226,299	222,185	189,456	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,483,088	(2,924,943)	26,169,785	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	1,483,088	(2,924,943)	26,169,785	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	1,483,088	(2,924,943)	26,169,785	XXX

STATEMENT AS OF SEPTEMBER 30, 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
.....	BATINT CP .....	.....	09/30/2024	4.920	10/01/2024	549,925	75	0
.....	BETHIS CP .....	.....	08/21/2024	5.400	10/29/2024	989,650	6,150	0
.....	BOSTON PROPERTIES LP CP .....	.....	09/25/2024	4.920	10/02/2024	4,121,054	3,383	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	08/29/2024	5.400	10/01/2024	2,985,150	14,850	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	09/05/2024	5.380	10/03/2024	2,252,535	8,789	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	09/16/2024	5.300	10/15/2024	2,887,619	6,404	0
.....	CITY OF HOPE/THE CP .....	.....	09/19/2024	5.150	11/21/2024	4,954,938	8,583	0
.....	DTE CAPITAL CP .....	.....	09/30/2024	4.890	10/02/2024	2,924,205	397	0
.....	DARDEN RESTAURANTS CP .....	.....	09/30/2024	4.900	10/01/2024	1,699,769	231	0
.....	FISERV INC CP .....	.....	09/30/2024	4.870	10/01/2024	3,699,499	501	0
.....	NRUC CP .....	.....	09/30/2024	4.850	10/01/2024	3,399,542	458	0
.....	OGS CP .....	.....	09/09/2024	5.350	10/09/2024	4,679,046	15,366	0
.....	SAN DIEGO GAS & ELEC CO CP .....	.....	09/27/2024	4.900	10/02/2024	1,548,945	844	0
.....	SYPPP CP .....	.....	09/30/2024	4.850	10/01/2024	3,699,502	498	0
.....	ALIMENTATION COUCHE-TARD CP .....	.....	09/25/2024	4.930	10/01/2024	4,496,303	3,698	0
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					44,887,682	70,227	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					44,887,682	70,227	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					44,887,682	70,227	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					44,887,682	70,227	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	09/30/2024	0.000 .....	.....	125,000	0	4,327
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					125,000	0	4,327
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	09/30/2024	0.000 .....	.....	23,493,321	0	20,576
8309999999.	Subtotal - All Other Money Market Mutual Funds					23,493,321	0	20,576
.....								
.....								
.....								
8609999999.	Total Cash Equivalents					68,506,003	70,227	24,903