



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
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 Barrett

Secretary 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, Enterprise 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	Rodrick Landon Snyder, VP, Chief Audit Officer	Jacob Cole Steuber, VP
Nils Johan Sund #, Sr VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Scott Joseph Wittman, VP
Aaron Jason Wolf, VP, Chief Underwriter		

DIRECTORS OR TRUSTEES

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

State ofOhioSS:
County ofHamilton

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

John Henry Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
25th day of April, 2025
Angela M. Baker-Colyer

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



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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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	4,473,967,113		4,473,967,113	4,390,450,131
2. Stocks:				
2.1 Preferred stocks	60,270,670		60,270,670	64,865,552
2.2 Common stocks	215,129,826	718,209	214,411,617	197,843,908
3. Mortgage loans on real estate:				
3.1 First liens	782,284,814		782,284,814	777,601,420
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,332,784), cash equivalents (\$ 34,717,047) and short-term investments (\$2,600,000)	39,649,831		39,649,831	103,879,511
6. Contract loans (including \$ premium notes)	1,136,436,983		1,136,436,983	1,108,454,121
7. Derivatives	24,589,153		24,589,153	43,928,747
8. Other invested assets	348,497,736	0	348,497,736	346,371,157
9. Receivables for securities	2,537,443		2,537,443	149,188
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,083,363,569	718,209	7,082,645,360	7,033,543,735
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	82,570,391		82,570,391	77,958,036
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,161,548		11,161,548	14,060,038
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	50,483,578		50,483,578	51,789,400
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,161,605		4,161,605	5,899,174
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	68,281		68,281	33,592
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	32,173,609		32,173,609	8,920,316
18.2 Net deferred tax asset	78,880,064	40,872,484	38,007,580	38,591,020
19. Guaranty funds receivable or on deposit	2,523,229		2,523,229	2,515,225
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	10,917,908	10,715,694	202,214	183,914
25. Aggregate write-ins for other than invested assets	1,307,525	0	1,307,525	377,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,357,611,307	52,306,387	7,305,304,920	7,233,871,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	7,357,611,307	52,306,387	7,305,304,920	7,233,871,524
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. Admitted Disallowed IMR	1,307,525		1,307,525	377,074
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)	1,307,525	0	1,307,525	377,074

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,772,031,161 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,772,031,161	5,734,108,617
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	156,805	165,467
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	562,938,126	583,973,631
4. Contract claims:		
4.1 Life	12,987,674	13,391,126
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 965,538 and coupons \$ due and unpaid	965,538	1,286,533
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)	125,480,638	120,984,744
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	2,241,218	1,324,395
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 \$ 4,044,268 ceded	4,044,268	4,095,994
9.4 Interest Maintenance Reserve		0
10. Commissions to agents due or accrued-life and annuity contracts \$ 534,059 , accident and health \$ and deposit-type contract funds \$	534,059	538,152
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	42,776	160,387
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	4,944,433	4,751,547
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	38,542	33,605
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	5,523,807	5,656,009
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,047,857	1,000,714
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	110,690,344	110,274,141
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	3,460,811	1,839,260
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	10,081,307	27,824,098
24.09 Payable for securities	11,550,247	10,406,934
24.10 Payable for securities lending	151,497,193	116,094,401
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	24,522,823	27,013,679
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,804,779,627	6,764,923,434
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	6,804,779,627	6,764,923,434
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	1,307,525	377,074
35. Unassigned funds (surplus)	171,645,100	140,998,348
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)	498,025,293	466,448,090
38. Totals of Lines 29, 30 and 37	500,525,293	468,948,090
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,305,304,920	7,233,871,524
DETAILS OF WRITE-INS		
2501. Unfunded Commitment to Low Income Housing Tax Credit Property	9,147,329	10,646,577
2502. Payable for collateral on Derivatives	12,370,000	13,710,000
2503. Outstanding disbursement – death	1,213,030	872,042
2598. Summary of remaining write-ins for Line 25 from overflow page	1,792,464	1,785,060
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,522,823	27,013,679
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. Admitted Disallowed IMR	1,307,525	377,074
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)	1,307,525	377,074

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	168,946,911	185,779,851	749,959,167
2. Considerations for supplementary contracts with life contingencies	577,571	388,334	2,946,741
3. Net investment income	75,829,621	83,730,000	309,435,907
4. Amortization of Interest Maintenance Reserve (IMR)	(530,250)	(126,205)	(1,608,427)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	23,866	2,484	58,068
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	742,202	710,349	1,656,780
9. Totals (Lines 1 to 8.3)	245,589,921	270,484,813	1,062,448,236
10. Death benefits	12,066,241	10,426,822	46,305,041
11. Matured endowments (excluding guaranteed annual pure endowments)	3,000	8,215	47,074
12. Annuity benefits	7,182,805	4,001,997	24,097,673
13. Disability benefits and benefits under accident and health contracts	308,550	315,706	1,487,379
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	101,944,005	126,392,200	465,905,552
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	5,830,625	6,108,652	26,613,711
18. Payments on supplementary contracts with life contingencies	934,314	923,088	4,068,422
19. Increase in aggregate reserves for life and accident and health contracts	37,913,883	42,182,280	190,472,866
20. Totals (Lines 10 to 19)	166,183,423	190,358,960	758,997,718
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	19,487,368	22,482,611	88,363,068
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	13,321,370	12,938,121	57,232,068
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,858,154	3,878,379	15,644,000
25. Increase in loading on deferred and uncollected premiums	(1,121,081)	(486,006)	1,699,406
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	1,932,384	1,901,017	5,976,251
28. Totals (Lines 20 to 27)	203,661,618	231,073,082	927,912,511
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	41,928,303	39,411,731	134,535,725
30. Dividends to policyholders and refunds to members	31,628,297	26,480,142	119,060,172
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	10,300,006	12,931,589	15,475,553
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(22,267,216)	14,032,413	(11,672,330)
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)	32,567,222	(1,100,824)	27,147,883
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(597,790) (excluding taxes of \$(388,287)	1,459,584	1,981,220	(3,470,078)
35. Net income (Line 33 plus Line 34)	34,026,806	880,396	23,677,805
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	468,948,090	455,253,537	455,253,537
37. Net income (Line 35)	34,026,806	880,396	23,677,805
38. Change in net unrealized capital gains (losses) less capital gains tax of \$959,126	(2,196,254)	8,461,926	23,644,396
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,872,334)	16,227,695	13,477,460
41. Change in nonadmitted assets	2,035,189	(4,422,067)	(4,413,877)
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	(416,204)	(4,654,525)	2,308,769
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)	31,577,203	16,493,425	13,694,553
55. Capital and surplus, as of statement date (Lines 36 + 54)	500,525,293	471,746,962	468,948,090
DETAILS OF WRITE-INS			
08.301. Pension administration fees	732,307	703,325	1,628,769
08.302. Miscellaneous income	9,895	7,024	28,011
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)	742,202	710,349	1,656,780
2701. Securities lending interest expense	1,594,124	1,190,910	4,606,303
2702. Benefits for employees and agents not included elsewhere	338,260	342,511	1,369,948
2703. Miscellaneous Expense	0	367,596	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,932,384	1,901,017	5,976,251
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	175,766,698	189,538,677	748,205,206
2. Net investment income	76,096,917	75,115,830	317,061,910
3. Miscellaneous income	731,379	183,325	1,731,203
4. Total (Lines 1 to 3)	252,594,994	264,837,832	1,066,998,319
5. Benefit and loss related payments	126,987,150	154,241,379	574,638,224
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	38,536,124	42,882,504	167,630,530
8. Dividends paid to policyholders	27,453,398	23,836,332	105,472,340
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	(10,818,492)
10. Total (Lines 5 through 9)	192,976,672	220,960,215	836,922,602
11. Net cash from operations (Line 4 minus Line 10)	59,618,322	43,877,617	230,075,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	251,849,714	153,153,621	858,360,893
12.2 Stocks	13,314,596	3,755,374	57,839,091
12.3 Mortgage loans	4,343,951	4,932,947	50,807,788
12.4 Real estate	0	0	0
12.5 Other invested assets	40,476,044	5,005,696	172,409,752
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	9,165
12.7 Miscellaneous proceeds	1,143,313	23,249,428	39,574,466
12.8 Total investment proceeds (Lines 12.1 to 12.7)	311,127,618	190,097,066	1,179,001,155
13. Cost of investments acquired (long-term only):			
13.1 Bonds	337,885,783	189,591,176	908,456,460
13.2 Stocks	20,402,361	8,581,027	40,671,687
13.3 Mortgage loans	9,027,345	4,485,568	36,934,592
13.4 Real estate	0	0	0
13.5 Other invested assets	53,202,915	3,011,432	158,084,256
13.6 Miscellaneous applications	5,280,065	5,362,409	10,678,106
13.7 Total investments acquired (Lines 13.1 to 13.6)	425,798,469	211,031,612	1,154,825,101
14. Net increase/(decrease) in contract loans and premium notes	27,982,862	34,877,900	159,323,121
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(142,653,713)	(55,812,446)	(135,147,067)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(21,035,505)	30,953,669	6,095,264
16.5 Dividends to stockholders	0	0	45,000,000
16.6 Other cash provided (applied)	39,841,216	(25,040,888)	18,577,343
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	18,805,711	5,912,781	(20,327,393)
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) .	(64,229,680)	(6,022,048)	74,601,257
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	103,879,511	29,278,254	29,278,254
19.2 End of period (Line 18 plus Line 19.1)	39,649,831	23,256,206	103,879,511

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	168,886,813	175,901,757	695,608,440
2. Group life	3,260	3,992	16,317
3. Individual annuities	8,815,044	15,318,908	54,458,489
4. Group annuities	6,811,611	7,261,654	42,183,394
5. Accident & health	50,064	58,591	187,103
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	184,566,792	198,544,902	792,453,743
9. Deposit-type contracts	813,589,614	1,454,430,839	4,315,362,498
10. Total (Lines 8 and 9)	998,156,406	1,652,975,741	5,107,816,241

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 #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	34,026,806	23,677,805
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	(1,300,344)	1,552,490
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>35,327,150</u>	<u>22,125,315</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	500,525,293	468,948,090
(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>500,525,293</u>	<u>468,948,090</u>

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

No Change.

C. Accounting Policy

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2025.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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 March 31, 2025, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2025, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2025:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months1,017,746

2. 12 Months or Longer37,876,999

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months109,324,020

2. 12 Months or Longer526,497,737
- (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 replpledged is \$151.2 million.

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

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

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

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

J. Real Estate. No Change.

K. Investments in Tax Credit Structures (tax credit investments). No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF MARCH 31, 2025 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	24,589,153	—	24,589,153

* 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	(10,081,307)	—	(10,081,307)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) Through June 30, 2011, the Company was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). On July 1, 2011, the Company terminated its membership with FHLBI and became a member of the Federal Home Loan Bank (FHLB) of Cincinnati. The Company has conducted business activity (borrowings) with the both FHLBI and FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$650.0 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	20,472,021	20,472,021	—
(d) Excess Stock	320,263	320,263	—
(e) Aggregate Total (a+b+c+d)	26,413,800	26,413,800	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	650,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	5,621,516	5,621,516	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	21,345,021	21,345,021	—
(d) Excess Stock	1,080,063	1,080,063	—
(e) Aggregate Total (a+b+c+d)	28,046,600	28,046,600	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	650,000,000	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 MARCH 31, 2025 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)	912,325,634	981,690,871	454,933,800
2. Current Year General Account Total Collateral Pledged	912,325,634	981,690,871	454,933,800
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	896,662,048	980,625,715	474,333,800

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)	900,801,442	986,981,979	467,333,800
2. Current Year General Account Maximum Collateral Pledged	900,801,442	986,981,979	467,333,800
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	896,662,048	980,625,715	474,333,800

(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	454,933,800	454,933,800	—	450,319,120
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	454,933,800	454,933,800	—	450,319,120
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	474,333,800	474,333,800	—	474,875,294
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	474,333,800	474,333,800	—	474,875,294

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b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	467,333,800	467,333,800	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	467,333,800	467,333,800	—

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

c. FHLB - Prepayment Obligations

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

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

a. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

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

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2025

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Issuer credit obligations	—	752,543	—	—	752,543
Bonds: Asset-backed securities	—	33,733	—	—	33,733
Common stock: Unaffiliated	187,997,817	—	—	—	187,997,817
Preferred stock	—	60,270,670	—	—	60,270,670
Derivative assets: Options, purchased	—	14,129,608	10,459,548	—	24,589,156
Total assets at fair value	187,997,817	75,186,554	10,459,548	—	273,643,919
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	—	(10,081,307)	—	—	(10,081,307)
Total liabilities at fair value	—	(10,081,307)	—	—	(10,081,307)

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

Quarter Ended at 03/31/2025

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3*	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets										
Derivative assets: Options, purchased	43,928,744	—	(34,988,162)	1,387,820	—	1,057,490	—	—	(926,344)	10,459,548
Total Assets	43,928,744	—	(34,988,162)	1,387,820	—	1,057,490	—	—	(926,344)	10,459,548

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3*	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Liabilities										
Derivative liabilities: Options, written	(27,824,098)	—	27,824,098	—	—	—	—	—	—	—
Total liabilities	(27,824,098)	—	27,824,098	—	—	—	—	—	—	—

*Transfers out of Level 3 are due to changes in the price source.

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Investments in Level 2 include NAIC 6 corporate 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.

Derivative instruments included in Level 2 consist of options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	3,374,408,265	3,624,316,824	36,368,386	3,328,145,879	9,894,000	—	—
Bonds: Asset-backed securities	818,515,048	849,650,289	—	725,679,196	92,835,852	—	—
Common stock: Unaffiliated**	214,411,617	214,411,617	214,411,617	—	—	—	—
Preferred stock	60,270,670	60,270,670	—	60,270,670	—	—	—
Mortgage loans	725,816,322	782,284,814	—	—	725,816,322	—	—
Cash, cash equivalents, & short-term investments	39,660,391	39,649,831	39,660,391	—	—	—	—
Other invested assets: Surplus notes	49,061,474	50,117,075	—	49,061,474	—	—	—
Other invested assets: Residual tranche, fixed income	22,657,696	18,326,864	—	—	—	22,657,696	—
Other invested assets: Debt securities that do not qualify as bonds	7,316,140	7,547,205	—	7,316,140	—	—	—
Derivative assets	24,589,156	24,589,156	—	14,129,608	10,459,548	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(525,900,845)	(530,650,070)	—	—	(525,900,845)	—	—
Fixed-indexed annuity contracts	(886,570,842)	(935,214,197)	—	—	(886,570,842)	—	—
Derivative liabilities	(10,081,307)	(10,081,307)	—	(10,081,307)	—	—	—
Cash collateral payable	(12,370,000)	(12,370,000)	—	(12,370,000)	—	—	—
Securities lending liability	(151,497,193)	(151,497,193)	—	(151,497,193)	—	—	—

**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.

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Debt and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Other Invested Assets

Other invested assets includes surplus notes, fixed income residual tranches, and debt securities that do not qualify as a bond. The fair values of these assets have been determined using the same methodologies as debt and equity securities. For investments utilizing NAV, see Note 20E for a description.

Derivative Instruments

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

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. Investments that use a net asset value (NAV) as a practical expedient consist mainly of fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$7.4 million.

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

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 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:

\$ 113,301,874
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$ 692,101	\$ 718,209
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$107,437,408	\$ 114,608,196
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 108,129,509	\$115,326,405
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.

\$151,254,478

16.2

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

\$ 151,240,644

16.3

Total payable for securities lending reported on the liability page.

\$151,497,193
- 8.1

STATEMENT AS OF MARCH 31, 2025 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 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 []
- 8.2

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

\$

782,284,814

1.14

Total Mortgages in Good Standing

\$

782,284,814

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)

\$

782,284,814

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

NONE

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
Active Status (a)			Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	L	1,628,400	13,153	0	0	1,641,553	0
2.	Alaska	AK	L	419,383	0	0	0	419,383	0
3.	Arizona	AZ	L	3,770,998	20,335	0	0	3,791,333	0
4.	Arkansas	AR	L	1,213,268	115,997	0	0	1,329,265	0
5.	California	CA	L	13,738,519	2,661,855	455	0	16,400,829	0
6.	Colorado	CO	L	5,962,303	240,417	0	0	6,202,720	0
7.	Connecticut	CT	L	2,006,122	280,157	383	0	2,286,662	0
8.	Delaware	DE	L	137,941	3,420	0	0	141,361	0
9.	District of Columbia	DC	L	344,488	275,000	0	0	619,488	0
10.	Florida	FL	L	9,663,394	2,022,758	0	0	11,686,152	0
11.	Georgia	GA	L	4,519,221	196,588	0	0	4,715,809	0
12.	Hawaii	HI	L	2,227,534	126,920	314	0	2,354,768	0
13.	Idaho	ID	L	1,375,939	125,256	0	0	1,501,195	0
14.	Illinois	IL	L	5,282,231	424,745	2,396	0	5,709,372	0
15.	Indiana	IN	L	2,335,456	335,106	3,083	0	2,673,645	0
16.	Iowa	IA	L	566,201	1,800	2,255	0	570,256	0
17.	Kansas	KS	L	1,464,906	2,300	0	0	1,467,206	0
18.	Kentucky	KY	L	674,851	72,469	102	0	747,422	0
19.	Louisiana	LA	L	991,091	84,215	0	0	1,075,306	0
20.	Maine	ME	L	516,813	215,192	0	0	732,005	0
21.	Maryland	MD	L	3,975,246	1,484,062	0	0	5,459,308	0
22.	Massachusetts	MA	L	2,748,269	1,824,888	476	0	4,573,633	0
23.	Michigan	MI	L	2,876,435	211,062	14,825	0	3,102,322	0
24.	Minnesota	MN	L	1,858,246	(363,375)	12,522	0	1,507,393	0
25.	Mississippi	MS	L	384,535	2,040	0	0	386,575	0
26.	Missouri	MO	L	8,451,709	81,410	0	0	8,533,119	0
27.	Montana	MT	L	539,536	363,938	0	0	903,474	0
28.	Nebraska	NE	L	712,434	142,440	239	0	855,113	0
29.	Nevada	NV	L	1,351,222	98,600	0	0	1,449,822	0
30.	New Hampshire	NH	L	1,012,028	7,550	573	0	1,020,151	0
31.	New Jersey	NJ	L	3,900,351	682,160	288	0	4,582,799	0
32.	New Mexico	NM	L	858,791	3,027	0	0	861,818	0
33.	New York	NY	N	529,339	35,755	0	0	565,094	0
34.	North Carolina	NC	L	3,775,979	42,022	118	0	3,818,119	0
35.	North Dakota	ND	L	350,158	304,709	0	0	654,867	0
36.	Ohio	OH	L	5,629,146	329,581	513	0	5,959,240	813,086,200
37.	Oklahoma	OK	L	879,193	51,000	0	0	930,193	0
38.	Oregon	OR	L	733,371	109,904	0	0	843,275	0
39.	Pennsylvania	PA	L	6,619,847	69,936	5,363	0	6,695,146	0
40.	Rhode Island	RI	L	359,066	80,000	0	0	439,066	0
41.	South Carolina	SC	L	1,923,698	533,227	0	0	2,456,925	0
42.	South Dakota	SD	L	250,572	50,300	0	0	300,872	0
43.	Tennessee	TN	L	3,325,527	84,425	78	0	3,410,030	0
44.	Texas	TX	L	14,728,747	330,328	0	0	15,059,075	247,676
45.	Utah	UT	L	2,888,454	20,956	0	0	2,909,410	0
46.	Vermont	VT	L	694,137	46,175	0	0	740,312	0
47.	Virginia	VA	L	5,753,967	998,441	3,465	0	6,755,873	133,601
48.	Washington	WA	L	2,623,084	496,265	0	0	3,119,349	0
49.	West Virginia	WV	L	525,822	300	211	0	526,333	0
50.	Wisconsin	WI	L	3,240,902	286,412	2,293	0	3,529,607	122,137
51.	Wyoming	WY	L	419,466	0	0	0	419,466	0
52.	American Samoa	AS	N	381	0	0	0	381	0
53.	Guam	GU	N	16,015	0	0	0	16,015	0
54.	Puerto Rico	PR	N	21,185	0	0	0	21,185	0
55.	U.S. Virgin Islands	VI	N	4,855	0	0	0	4,855	0
56.	Northern Mariana Islands	MP	N	309	0	0	0	309	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	207,823	0	112	0	207,935	0
59.	Subtotal	XXX		143,008,904	15,625,221	50,064	0	158,684,189	813,589,614
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		25,434,327	1,434	0	0	25,435,761	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		446,842	0	0	0	446,842	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		168,890,073	15,626,655	50,064	0	184,566,792	813,589,614
96.	Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97.	Totals (All Business)	XXX		168,890,073	15,626,655	50,064	0	184,566,792	813,589,614
98.	Less Reinsurance Ceded	XXX		10,499,549	26,739	50,064	0	10,576,352	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		158,390,524	15,599,916	0	0	173,990,440	813,589,614
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		207,823	0	112	0	207,935	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		207,823	0	112	0	207,935	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 - W&S VENTURES, LLC, OH (NON-INSURER)		99-0849352
SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)		33-2028589
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)		31-1394672
SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)		47-6046379
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325

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

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

12.1

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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA		Ownership	11.920	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-2535751				Buckeye Ventures Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	10.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3479803				BVP NEO, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.990	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare Partners II, L.P.	TN	NIA		Ownership	42.300	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		Ownership	21.360	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4425720				Citistide JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	99937	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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1998953				Courtland Apartments, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.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	

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 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	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income (ERISA), LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...65.420 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC .	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...18.320 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC .	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	...7.510 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	...30.380 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	...6.490 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	...6.490 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	...43.900 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...99.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...38.320 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	FWIPEI IX GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...9.180 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	 NIA.....	FWIPEI IX GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...99.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-K, L.P.	.. OH.....	 NIA.....	FWIPEI IX GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	 NIA.....	FWIPEI V GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...45.790 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	...91.230 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	 NIA.....	FWIPEI V GP, LLC	Ownership.....	...0.520 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	 NIA.....	FWIPEI VI GP, LLC	Ownership.....	...0.510 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...36.110 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	 NIA.....	FWIPEI VII GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...30.990 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	 NIA.....	FWIPEI VIII GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...26.260 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	FWIPEI VIII GP, LLC	Ownership.....	...0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V- VC, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..89.590	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V- VC, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..9.080	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..16.350	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..	.....	.....	.....	Fort Washington Private Equity Investors XI- K, L.P.	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..6.700	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VI, L.P.	Ownership.....	..9.840	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VIII, L.P.	Ownership.....	..5.410	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	FIWPEO II GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..15.170	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	..3.750	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors VIII, L.P.	Ownership.....	..3.180	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	FIWPEO III GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..6.390	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	 NIA.....	FIWPEO III GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	 NIA.....	FIWPEO IV GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.580	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 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	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-B, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-K, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II, L.P.	.. OH.....	 NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..26.250	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-B, L.P.	.. OH.....	 NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-K, L.P.	.. OH.....	 NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00003	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..21.680	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00001	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 6.200	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00002	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..18.880	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1922641 ..	.....	.....	.....	Frontage Lodge Investor Holdings, LLC	.. CO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI Small Market II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	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	93-3839620 ..	.....	.....	.....	FWPEO V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund	.. VA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	 NIA.....	W&S 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.....	W&S Real Estate Holdings, LLC	Ownership.....	..22.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1970501 ..	.....	.....	.....	KCJAX NNN INDUSTRIAL INV. LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..65.100	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2435757 ..	.....	.....	.....	Kemah Holdings, LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	DS	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-4582162				Manchester Semmes OZ Fund, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FIWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.160	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.150	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	0.870	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	0.170	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	0.900	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	46.770	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.190	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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 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 Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	93-4901861 ..	.....	.....	.....	Timberlake JV, LLC	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1394672 ..	.....	.....	.....	Touchstone Advisors, Inc.	.. OH.....	 NIA.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1887232 ..	.....	.....	.....	Touchstone Climate Transition ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..93.410	Western & Southern Mutual Holding Co .	 YES.....	.....
							Touchstone Core Municipal Bond Fund Institution	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..34.020	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1225804 ..	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..88.850	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.....	..68.920	Western & Southern Mutual Holding Co .	 YES.....	.....
							Touchstone Sands Capital Emerging Markets ex- China Growth ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1384072 ..	.....	.....	.....				The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	33-1374353 ..	.....	.....	.....	Touchstone Sands Capital US Select Growth ...	.. DE.....	 NIA.....	Ownership.....	..15.380	Western & Southern Mutual Holding Co .	 NO.....	.....	
. 0836 ...	Western-Southern Group	 00000	47-6046379 ..	.....	.....	.....	Touchstone Securities, Inc.	.. NE.....	 NIA.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Ownership.....	..31.270	Western & Southern Mutual Holding Co .	 YES.....	.....	
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..0.850	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..57.460	Western & Southern Mutual Holding Co .	 YES.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	26-1450709 ..	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	 NIA.....	Ownership.....	..14.260	Western & Southern Mutual Holding Co .	 YES.....	.....	
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Ownership.....	..26.950	Western & Southern Mutual Holding Co .	 YES.....	.....	
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..0.360	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Gerber Life Insurance Co	Ownership.....	..27.290	Western & Southern Mutual Holding Co .	 YES.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	Ownership.....	..44.190	Western & Southern Mutual Holding Co .	 YES.....	.....	
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..2.180	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0864368 ..	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..79.960	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3090843 ..	.....	.....	.....	Town Madison Holdings, LLC	.. AL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund I-A, LP ...	.. CA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..13.450	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-4170673 ..	.....	.....	.....	Tudor Road Apartments JV, LLC	.. MO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..60.970	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.640	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2679115 ..	.....	.....	.....	University Shade Investor Holdings, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	36-4107014 ..	.....	.....	.....	Vinings Trace	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-2028589 ..	.....	.....	.....	WIS Advisory Services, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-0846576 ..	.....	.....	.....	W&S Brokerage Services, Inc.	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1334221 ..	.....	.....	.....	W&S Financial Group Distributors, Inc.	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	06-1804432 ..	.....	.....	.....	W&S Real Estate Holdings, LLC	.. OH.....	 NIA.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	
. 0836 ...	Western-Southern Group	 00000	99-0849352 ..	.....	.....	.....	W&S Ventures, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3195821 ..	.....	.....	.....	WestAd Leasing, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....	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	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 IA.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	33-1058916 ..	.....	.....	.....	WSALD NPH LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

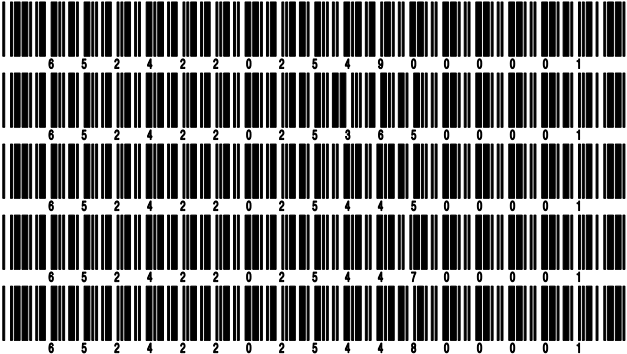
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2025 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	1,281,053	1,273,649
2505.	Interest Payable for Policy and Contract Funds	511,411	511,411
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,792,464	1,785,060

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	777,601,416	791,474,612
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		9,057,823
2.2 Additional investment made after acquisition	9,027,345	27,876,769
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	4,343,951	50,807,788
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)	782,284,810	777,601,416
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	782,284,810	777,601,416
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	782,284,810	777,601,416

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	346,371,156	373,546,992
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,537,917	259,500
2.2 Additional investment made after acquisition	44,165,750	151,919,312
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	14,410	21,923
5. Unrealized valuation increase/(decrease)	(3,956,617)	22,370,149
6. Total gain (loss) on disposals	0	(5,577,590)
7. Deduct amounts received on disposals	40,476,044	172,409,752
8. Deduct amortization of premium, depreciation and proportional amortization	5,158,837	21,460,770
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	2,298,608
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	348,497,735	346,371,156
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	348,497,735	346,371,156

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	4,653,851,724	4,618,448,633
2. Cost of bonds and stocks acquired	358,288,144	949,128,147
3. Accrual of discount	2,116,509	6,199,240
4. Unrealized valuation increase/(decrease)	3,990,403	12,838,625
5. Total gain (loss) on disposals	(987,194)	(1,120,626)
6. Deduct consideration for bonds and stocks disposed of	261,574,126	912,662,226
7. Deduct amortization of premium	2,727,636	13,538,851
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,903,460
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(3,590,184)	(3,537,758)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,749,367,640	4,653,851,724
12. Deduct total nonadmitted amounts	718,209	692,101
13. Statement value at end of current period (Line 11 minus Line 12)	4,748,649,431	4,653,159,623

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,349,683,868	137,367,799	114,066,032	26,707,401	1,399,693,036			1,349,683,868
2. NAIC 2 (a)	1,957,816,458	2,175,057,970	2,112,755,810	(28,738,941)	1,991,379,677			1,957,816,458
3. NAIC 3 (a)	185,392,755	5,893,486	4,591,190	(13,183)	186,681,868			185,392,755
4. NAIC 4 (a)	36,871,063	2,024,403	2,470,826	5,788,015	42,212,655			36,871,063
5. NAIC 5 (a)	12,883,471	444,387	132,099	(3,756,895)	9,438,864			12,883,471
6. NAIC 6 (a)	780,701			(28,158)	752,543			780,701
7. Total ICO	3,543,428,316	2,320,788,045	2,234,015,957	(41,761)	3,630,158,643	0	0	3,543,428,316
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	753,203,563	11,569,574	54,312,574	(629,491)	709,831,072			753,203,563
9. NAIC 2	128,558,924	6,833,195	727,808	(2,377)	134,661,934			128,558,924
10. NAIC 3	0				0			
11. NAIC 4	4,154,981	1,019,830	21,060	3,531	5,157,282			4,154,981
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total ABS	885,917,468	19,422,599	55,061,442	(628,337)	849,650,288	0	0	885,917,468
PREFERRED STOCK								
15. NAIC 1	0				0			
16. NAIC 2	49,895,940		4,986,800	275,483	45,184,623			49,895,940
17. NAIC 3	14,969,600			116,435	15,086,035			14,969,600
18. NAIC 4	0				0			
19. NAIC 5	0				0			
20. NAIC 6	12				12			12
21. Total Preferred Stock	64,865,552	0	4,986,800	391,918	60,270,670	0	0	64,865,552
22. Total ICO, ABS & Preferred Stock	4,494,211,336	2,340,210,644	2,294,064,199	(278,180)	4,540,079,601	0	0	4,494,211,336

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,600,000 ; NAIC 2 \$ 3,241,818 ; 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	2,600,000	xxx	2,600,000	32,841	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,775,000	0
2. Cost of short-term investments acquired		6,741,728
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	2,175,000	1,966,728
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)	2,600,000	4,775,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,600,000	4,775,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	16,104,762
2.	Cost Paid/(Consideration Received) on additions	2,457,557
3.	Unrealized Valuation increase/(decrease)	(1,300,320)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	905,333
6.	Considerations received/(paid) on terminations	3,659,356
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)	14,507,976
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	14,507,976

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	14,507,849
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)	14,507,849
4.	Part D, Section 1, Column 6	24,589,156
5.	Part D, Section 1, Column 7	(10,081,307)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	14,507,849
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	14,507,849
10.	Part D, Section 1, Column 9	24,589,156
11.	Part D, Section 1, Column 10	(10,081,307)
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	84,262,361	29,326,109
2. Cost of cash equivalents acquired	2,371,516,269	5,282,252,150
3. Accrual of discount	0	135
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	9,165
6. Deduct consideration received on disposals	2,421,061,583	5,227,325,198
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,717,047	84,262,361
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	34,717,047	84,262,361

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	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-0411	WEST LAFAYETTE	IN.		02/22/2005	02/28/2025	96,580	0	0	0	0	0	0	96,580	96,580	0	0	0
0199999. Mortgages closed by repayment																	
						96,580	0	0	0	0	0	0	96,580	96,580	0	0	0
LL-0509	ROUND ROCK	TX.		11/01/2021		116,255	0	0	0	0	0	0	28,458	28,458	0	0	0
LL-0608	SUN CITY	FL.		09/22/2006		150,039	0	0	0	0	0	0	19,425	19,425	0	0	0
LL-0704	INDIANAPOLIS	IN.		08/02/2007		1,334,820	0	0	0	0	0	0	34,436	34,436	0	0	0
LL-0805	NICHOLASVILLE	KY.		06/25/2008		309,256	0	0	0	0	0	0	26,009	26,009	0	0	0
LL-0807	SPRINGFIELD	IL.		11/25/2008		2,226,678	0	0	0	0	0	0	45,487	45,487	0	0	0
LL-0812	GASTONIA	NC.		11/17/2008		157,662	0	0	0	0	0	0	8,693	8,693	0	0	0
LL-0902	BECKLEY	WV.		03/08/2010		412,306	0	0	0	0	0	0	13,272	13,272	0	0	0
LL-0907	ORLANDO	FL.		09/03/2009		85,083	0	0	0	0	0	0	17,644	17,644	0	0	0
LL-0908	HOUSTON	TX.		10/01/2009		1,308,228	0	0	0	0	0	0	59,532	59,532	0	0	0
LL-0913	SIMPSONVILLE	SC.		12/28/2010		2,121,046	0	0	0	0	0	0	31,978	31,978	0	0	0
LL-1002	ASHLAND	KY.		06/30/2010		99,205	0	0	0	0	0	0	42,049	42,049	0	0	0
LL-1003	INDEPENDENCE	MO.		08/12/2010		380,492	0	0	0	0	0	0	124,860	124,860	0	0	0
LL-1506	COLUMBUS	OH.		09/23/2015		9,378,214	0	0	0	0	0	0	170,321	170,321	0	0	0
LL-1601	WATSONVILLE	CA.		01/04/2016		14,915,905	0	0	0	0	0	0	587,648	587,648	0	0	0
LL-1602	CLARKSVILLE	TN.		07/01/2016		16,418,543	0	0	0	0	0	0	109,662	109,662	0	0	0

STATEMENT AS OF MARCH 31, 2025 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-1604	LAFAYETTE	IN		12/22/2016		12,142,711	0	0	0	0	0	0	77,874	77,874	0	0	0
LL-1701	WEST CHESTER	OH		01/30/2017		6,777,702	0	0	0	0	0	0	104,233	104,233	0	0	0
LL-1702	KISSIMMEE	FL		03/02/2017		27,729,217	0	0	0	0	0	0	230,847	230,847	0	0	0
LL-1703	COLUMBUS	OH		06/13/2017		36,974,568	0	0	0	0	0	0	198,414	198,414	0	0	0
LL-1705	PORT WENTWORTH	GA		12/07/2017		29,302,114	0	0	0	0	0	0	223,481	223,481	0	0	0
LL-1706	PLAIN CITY	OH		06/21/2018		13,369,697	0	0	0	0	0	0	174,373	174,373	0	0	0
LL-1801	JOHNSTON	IA		07/11/2018		19,543,165	0	0	0	0	0	0	61,366	61,366	0	0	0
LL-1802	KANSAS CITY	MO		12/11/2018		33,092,302	0	0	0	0	0	0	152,503	152,503	0	0	0
LL-1901	FINDLAY	OH		01/30/2019		19,728,667	0	0	0	0	0	0	238,191	238,191	0	0	0
LL-1902	ANN ARBOR	MI		10/23/2019		40,504,529	0	0	0	0	0	0	215,597	215,597	0	0	0
LL-2001	DAVENPORT	FL		02/27/2020		31,609,585	0	0	0	0	0	0	184,572	184,572	0	0	0
LL-2002	CARRBORO	NC		05/22/2020		15,034,570	0	0	0	0	0	0	79,833	79,833	0	0	0
LL-2003	GREENWOOD	IN		06/15/2020		21,176,467	0	0	0	0	0	0	106,118	106,118	0	0	0
LL-2004	TRENTON	OH		11/16/2020		9,728,727	0	0	0	0	0	0	104,462	104,462	0	0	0
LL-2104	BLOOMINGTON	IN		08/25/2021		17,567,757	0	0	0	0	0	0	88,751	88,751	0	0	0
LL-2106	KISSIMMEE	FL		12/06/2021		8,900,436	0	0	0	0	0	0	45,540	45,540	0	0	0
LL-2201	NOBLESVILLE	IN		02/14/2022		17,154,828	0	0	0	0	0	0	162,586	162,586	0	0	0
LL-2204	WEST CHESTER	OH		03/18/2022		15,330,373	0	0	0	0	0	0	115,179	115,179	0	0	0
LL-2205	CAPE CANAVERAL	FL		03/24/2022		15,857,088	0	0	0	0	0	0	100,389	100,389	0	0	0
LL-2206	COVINGTON	KY		07/13/2021		22,750,000	0	0	0	0	0	0	28,545	28,545	0	0	0
LL-2209	CHARLESTON	SC		06/27/2022		18,986,772	0	0	0	0	0	0	112,165	112,165	0	0	0
LL-2211	AMERICAN CANYON	CA		09/22/2022		31,000,442	0	0	0	0	0	0	122,878	122,878	0	0	0
02999999. Mortgages with partial repayments						513,675,449	0	0	0	0	0	0	4,247,371	4,247,371	0	0	0
05999999 - Totals						513,772,029	0	0	0	0	0	0	4,343,951	4,343,951	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
46646G-AE-7	JPMCC 2016-NINE B			JPMCC 2016-NINE B	1.A	01/01/2025 ...		7,537,917				
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated									7,537,917	0	0	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	2.A FE	10/24/2016 ...			13,719		3,880,346	1.560
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated									0	13,719	0	XXX
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	1.G	05/13/2024 ...			42,655,030			0.170
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated									0	42,655,030	0	XXX
000000-00-0	AUDAX MEZZANINE Audax Direct II	WILMINGTON	DE.....	AUDAX MEZZANINE Audax Direct II		06/29/2022 ...			509,952		3,304,934	36.350
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	2.A FE	12/03/2018 ...			8,292		321,188	11.110
000000-00-0	PineBridge Investments L.P.	NEW YORK	NV.....	PineBridge Investments L.P.		11/28/2018 ...			41,646		1,299,994	0.010
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NV.....	PineBridge Investments L.P. III		10/20/2022 ...			937,111		2,505,611	0.020
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									0	1,497,001	0	XXX
6899999. Total - Unaffiliated									7,537,917	1,510,720	0	XXX
6999999. Total - Affiliated									0	42,655,030	0	XXX
7099999 - Totals									7,537,917	44,165,750	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recogn-ized	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
000000-00-0	First Eagle Direct Lending Fund III, LLC ...	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	10/24/2016	03/12/2025 ...	37,604					0		37,604	37,604			0	
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated								0	0	0	0	0	0	37,604	37,604	0	0	0	0
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	05/13/2024 ...	03/31/2025 ...	37,204,972					0		37,204,972	37,204,972			0	
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								0	0	0	0	0	0	37,204,972	37,204,972	0	0	0	0
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017 ...	01/30/2025 ...	1,172,483					0		1,172,483	1,172,483			0	
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NV.....	Goldman Sachs LP II LP	07/30/2019 ...	01/31/2025 ...	1,085,374					0		1,085,374	1,085,374			0	
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL.....	Golub Capital Partners Golub Capital Partners 11	04/01/2018 ...	01/27/2025 ...	111,914					0		111,914	111,914			0	
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	Chicago	IL.....	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017 ...	03/21/2025 ...	76,167					0		76,167	76,167			0	
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	0	0	0	0	0	2,445,938	2,445,938	0	0	0	0

STATEMENT AS OF MARCH 31, 2025 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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	TXFL INN Office Investor Holdings, LLC	Cincinnati	OH.....	Cash Return	07/01/2019 ...	03/07/2025 ...	19,642,261					0		316,947	316,947			0	208,053
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							19,642,261	0	0	0	0	0	0	316,947	316,947	0	0	0	208,053
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ...		206,736					0		206,736	206,736			0	
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018 ...		125,752					0		125,752	125,752			0	
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022 ...		138,095					0		138,095	138,095			0	
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							470,583	0	0	0	0	0	0	470,583	470,583	0	0	0	0
6899999. Total - Unaffiliated							2,954,125	0	0	0	0	0	0	2,954,125	2,954,125	0	0	0	0
6999999. Total - Affiliated							56,847,233	0	0	0	0	0	0	37,521,919	37,521,919	0	0	0	208,053
7099999 - Totals							59,801,358	0	0	0	0	0	0	40,476,044	40,476,044	0	0	0	208,053

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TY-4	U S TREASURY 2.125% 02/15/54	01/13/2025	Various		3,909,158	4,170,000	36,979	1.A
912810-UE-6	U S TREASURY 4.500% 11/15/54	03/13/2025	Various		2,204,481	2,342,000	18,646	1.A
912810-UG-1	U S TREASURY 4.625% 02/15/55	03/26/2025	Various		7,897,519	7,930,000	32,662	1.A
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	03/24/2025	Various		5,300,053	5,200,000	8,536	1.A
912810-UJ-5	U S TREASURY 4.750% 02/15/45	03/18/2025	CITIGROUP GLOBAL MKTS		1,355,442	1,335,000	5,606	1.A
91282C-KH-3	US TREASURY NOTES 4.500% 03/31/26	02/27/2025	CITIGROUP GLOBAL MKTS		1,710,661	1,705,000	31,828	1.A
91282C-LW-9	US TREASURY NOTES 4.250% 11/15/34	02/07/2025	Various		8,265,853	8,445,000	83,164	1.A
91282C-ME-8	US TREASURY NOTES 4.250% 12/31/26	01/14/2025	CITIGROUP GLOBAL MKTS		4,254,004	4,265,000	7,511	1.A
91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	03/17/2025	CITADEL SECURITIES LLC		1,757,875	1,715,000	6,792	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					36,655,046	37,107,000	231,724	XXX
000000-00-0	REPUBLIC OF SRI LANKA SOVEREIGN 4.000% 04/15/28	01/27/2025	NOMURA SECURITIES INTERNATIONA		351,979	376,650	4,352	5.A FE
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	03/07/2025	HONG KONG SHANGHAI BK		92,407	120,010	0	5.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					444,386	496,660	4,352	XXX
020002-BB-6	ALLSTATE CORPORATION 7.523% 08/15/53	02/04/2025	SUMRIDGE PARTNERS		236,000	236,000	4,152	2.C FE
02344A-AD-0	AMCOR FLEXIBLES NORTH AM 5.100% 03/17/30	03/13/2025	Various		755,968	756,000	0	2.B FE
02665W-GA-3	AMERICAN HONDA FINANCE 5.030% 12/11/26	03/07/2025	MIZUHO SECURITIES USA INC		5,900,000	5,900,000	0	1.G FE
03740L-AB-8	AON CORP/AON GLOBAL HOLD 2.900% 08/23/51	01/29/2025	J P MORGAN SEC		22,259,573	36,357,000	459,815	2.A FE
03743Q-AM-0	APA CORP 7.375% 08/15/47	01/10/2025	Tax Free Exchange		11,197,303	10,443,000	319,803	2.C FE
06051G-PP-9	BANK OF AMERICA CORP 3.950% 04/21/25	01/02/2025	KEY BANC-MCDONALD		410,978	412,000	3,255	2.A FE
12592B-AP-9	CNH INDUSTRIAL CAPITAL L 5.450% 10/14/25	02/18/2025	Various		2,410,084	2,398,000	39,545	2.A FE
131347-CO-7	CALPINE CORP 5.000% 02/01/31	01/30/2025	Various		474,045	496,000	12,351	4.A FE
172967-PU-9	CITIGROUP 6.020% 01/24/36	01/16/2025	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0	2.B FE
225310-AS-0	CREDIT ACCEPTANC 6.625% 03/15/30	02/13/2025	WELLS FARGO		34,000	34,000	0	3.C FE
240019-BV-0	DAYTON POWER & LIGHT 3.950% 06/15/49	01/27/2025	KEY BANC-MCDONALD		1,491,500	2,000,000	9,436	2.A FE
260543-DM-2	DOW CHEMICAL CO 5.950% 03/15/55	02/25/2025	BANK of AMERICA SEC		9,976,300	10,000,000	0	2.A FE
26439X-AH-6	DUKE ENERGY 6.450% 11/03/36	03/12/2025	MORGAN STANLEY FIXED INC		6,628,874	6,354,000	147,995	2.B FE
281020-AZ-0	EDISON INTERNATIONAL 7.875% 06/15/54	01/07/2025	MIZUHO SECURITIES USA INC		253,881	245,000	1,233	3.A FE
31428X-CR-5	FEDEX CORP 5.100% 01/15/44	02/26/2025	Tax Free Exchange		8,922,233	8,889,000	51,630	2.B FE
31428X-CW-4	FEDEX CORP 4.050% 02/15/48	02/26/2025	Tax Free Exchange		3,985,704	4,000,000	4,950	2.B FE
31684Q-AA-2	5TH AND MENDOCINO PARTNE 4.400% 03/01/63	02/28/2025	STERN		2,500,000	2,500,000	0	1.B FE
31959X-AF-0	FIRST CITIZENS BANCSHARE 6.254% 03/12/40	03/06/2025	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0	2.C FE
345397-E2-5	FORD MOTOR CREDIT 6.050% 03/05/31	01/14/2025	SCOTIA		785,286	796,000	17,390	2.C FE
350930-AH-6	FOUNDRY JV HOLDCO LLC 6.100% 01/25/36	02/04/2025	BNP SECURITIES		6,996,290	7,000,000	0	2.A FE
35641A-AA-6	FREEDOM MORTGAGE HOLD 9.250% 02/01/29	01/30/2025	BANK of AMERICA SEC		235,125	225,000	10,406	4.B FE
369604-BX-0	GENERAL ELECTRIC CO 4.250% 05/01/40	02/24/2025	STIFEL NICHOLAS		2,605,110	3,000,000	40,375	1.G FE
378272-BX-5	GLENCORE FUNDING LLC 5.160% 10/01/26	03/24/2025	BANK of AMERICA SEC		610,000	610,000	0	2.A FE
38141G-CS-1	GOLDMAN SACHS GROUP INC 5.734% 01/28/56	01/21/2025	GOLDMAN SACHS		10,000,000	10,000,000	0	1.F FE
52637H-AA-2	LEO@CARTERSVILLE LLC 4.400% 04/01/62	02/28/2025	STERN		2,000,000	2,000,000	0	1.B FE
55279H-AT-7	M&T TRUST CO 5.400% 11/21/25	01/07/2025	KEY BANC-MCDONALD		1,154,646	1,150,000	8,108	1.G FE
55279H-AV-2	M&T TRUST CO 4.650% 01/27/26	01/06/2025	KEY BANC-MCDONALD		821,494	823,000	17,009	1.G FE
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	01/30/2025	Various		178,886	229,000	3,006	4.C FE
563571-AN-8	MANITOWOC COMPANY INC 9.250% 10/01/31	01/28/2025	STIFEL NICHOLAS		238,389	229,000	7,649	4.B FE
56585A-BL-5	MARATHON PETROLEUM CORP 5.700% 03/01/35	02/06/2025	WELLS FARGO		9,988,900	10,000,000	0	2.B FE
571676-AZ-8	MARS INC 5.000% 03/01/32	03/05/2025	CITIGROUP GLOBAL MKTS		780,420	782,000	0	1.F FE
571676-BB-0	MARS INC 5.650% 05/01/45	03/05/2025	J P MORGAN SEC		9,946,300	10,000,000	0	1.F FE
571676-BC-8	MARS INC 5.700% 05/01/55	03/05/2025	CITIGROUP GLOBAL MKTS		6,962,130	7,000,000	0	1.F FE
573874-AP-9	MARVELL TECHNOLOGY INC 5.750% 02/15/29	03/10/2025	SUSQUEHANNA		730,363	710,000	2,948	2.C FE
58769J-AB-3	MERCEDES-BENZ FIN NA 5.375% 11/26/25	02/18/2025	TD SECURITIES		2,388,395	2,375,000	29,432	1.F FE
59001A-BG-6	MERITAGE CORPORATION 5.650% 03/15/35	02/27/2025	J P MORGAN SEC		9,943,900	10,000,000	0	2.C FE
595112-CE-1	MIORON TECHNOLOGY INC 5.800% 01/15/35	02/13/2025	CITADEL SECURITIES LLC		8,613,050	8,500,000	38,344	2.C FE
595620-AY-1	MIDAMERICAN ENERGY CO 5.850% 09/15/54	01/08/2025	UBS WARBURG		5,007,150	5,000,000	92,625	1.F FE
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25	03/25/2025	WELLS FARGO		758,507	759,000	13,238	2.A FE
61747Y-EF-8	MORGAN STANLEY 2.484% 09/16/36	03/03/2025	CITIGROUP GLOBAL MKTS		495,808	595,000	6,897	2.A FE
637432-ND-3	NATIONAL RURAL UTILITY 2.850% 01/27/25	01/23/2025	BARCLAYS		472,929	473,000	6,628	1.G FE
64953B-BU-1	NEW YORK LIFE GLOBAL 4.820% 02/05/27	01/29/2025	J P MORGAN SEC		2,000,000	2,000,000	0	1.A FE
65339K-DF-4	NEXTERA ENERGY CAPITAL 6.500% 08/15/55	02/04/2025	J P MORGAN SEC		7,000,000	7,000,000	0	2.B FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
670001-AL-0	NOVELIS CORP 6.875% 01/30/30	01/30/2025	BANK of AMERICA SEC		234,496	229,000	743	3.C FE
677050-AX-4	OGLETHORPE POWER CORP 5.900% 02/01/55	01/22/2025	J P MORGAN SEC		4,980,450	5,000,000	0	2.A FE
695114-DF-2	PACIFICORP 7.375% 09/15/55	03/18/2025	MIZUHO SECURITIES USA INC		6,832,000	6,832,000	0	2.B FE
71677K-AB-4	PETSMART INC/PETSMART FI 7.750% 02/15/29	01/30/2025	JEFFERIES & CO		249,688	250,000	8,934	5.A FE
718547-AP-7	PSX 4.900% 10/01/46	03/26/2025	DEUTSCHE BANK		3,679,374	4,270,000	102,290	2.A FE
74843P-AB-6	QUIKRETE HOLDINGS INC 6.750% 03/01/33	01/31/2025	WELLS FARGO		51,000	51,000	0	4.B FE
75524K-NH-3	CITIZENS BANK NA/RI 2.250% 04/28/25	02/19/2025	KEY BANC-MCDONALD		1,771,954	1,780,000	12,460	1.G FE
760759-BL-3	REPUBLIC SERVICES INC 4.750% 07/15/30	03/17/2025	J P MORGAN SEC		470,282	472,000	0	2.A FE
780082-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	02/26/2025	BARCLAYS		4,398,284	4,400,000	17,050	1.G FE
78016F-ZY-3	ROYAL BANK OF CANADA 4.950% 04/25/25	02/19/2025	BARCLAYS		2,706,163	2,704,000	42,757	1.E FE
80282K-AE-6	SANTANDER HOLDINGS USA 4.500% 07/17/25	01/22/2025	Various		3,312,859	3,322,000	61,620	2.A FE
816851-BN-8	SEMPRA ENERGY 3.300% 04/01/25	02/18/2025	TD SECURITIES		3,913,336	3,920,000	49,588	2.B FE
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32	03/21/2025	Various		123,912	148,000	260	2.C FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	01/07/2025	GOLDMAN SACHS		585,033	586,000	5,714	2.A FE
837004-CF-5	SOUTH CAROLINA ELE & GAS 4.350% 02/01/42	03/24/2025	KEY BANC-MCDONALD		2,852,237	3,360,000	21,924	1.F FE
842400-JH-7	SOUTHERN CAL EDISON 5.900% 03/01/55	01/06/2025	RBC/DAIN		6,961,780	7,000,000	0	1.G FE
861932-AA-9	STONEPEAK NILE PARENT 7.250% 03/15/32	02/04/2025	Various		148,208	147,000	0	3.A FE
89236T-MZ-5	TOYOTA 4.880% 01/08/27	01/06/2025	BNP SECURITIES		650,000	650,000	0	1.E FE
90041L-AG-0	TURNING POINT BRANDS INC 7.625% 03/15/32	02/11/2025	BARCLAYS		256,000	256,000	0	3.C FE
901928-AA-9	200 PARK FUNDING TRUST 5.740% 02/15/55	02/25/2025	TD SECURITIES		5,000,000	5,000,000	0	1.G FE
90932L-AH-0	UNITED AIR 2015-1 A PTT 4.625% 04/15/29	03/27/2025	Various		873,681	912,000	18,539	2.C FE
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27	03/05/2025	WELLS FARGO		241,560	244,000	1,815	4.B FE
92564R-AB-1	VICI 4.625% 12/01/29	02/11/2025	WELLS FARGO		657,645	684,000	6,239	2.C FE
13645R-BG-8	CANADIAN PACIFIC RAILWAY 3.000% 12/02/41	02/28/2025	JEFFERIES & CO		11,682,700	15,993,000	114,801	2.A FE
286181-AP-7	ELEMENT FLEET MANAGEMENT 5.037% 03/25/30	03/20/2025	J P MORGAN SEC		760,000	760,000	0	2.B FE
92660F-AN-4	VIDEOTRON LTD / LTEE 3.625% 06/15/29	02/27/2025	Various		552,463	588,000	4,322	2.C FE
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	01/02/2025	BARCLAYS		1,156,707	1,166,000	3,113	1.G FE
22534P-AD-5	CREDIT AGRICOLE SA 5.568% 02/26/25	02/13/2025	CREDIT AGRICOLE PARIS		2,500,975	2,500,000	64,187	1.E FE
68666U-AA-3	ORLEN SA 6.000% 01/30/35	01/23/2025	CITIGROUP GLOBAL MKTS		9,855,500	10,000,000	0	2.A FE
73500Y-AA-5	PORT OF SPAIN WATERFRONT 7.875% 02/19/40	02/11/2025	SCOTIA		4,966,900	5,000,000	0	3.B FE
76720A-AY-2	RIO TINTO FIN USA PLC 5.250% 03/14/28	03/11/2025	CITIGROUP GLOBAL MKTS		754,000	754,000	0	1.F FE
902613-AX-6	UBS GROUP AG 3.750% 03/26/25	02/19/2025	KEY BANC-MCDONALD		4,679,331	4,682,000	70,230	1.G FE
92243X-AM-3	VEDANTA RESOURCES 9.475% 07/24/30	01/27/2025	NOMURA SECURITIES INTERNATIONA		355,710	355,000	374	4.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					281,363,749	301,291,000	1,955,180	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					318,463,181	338,894,660	2,191,256	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					318,463,181	338,894,660	2,191,256	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					318,463,181	338,894,660	2,191,256	XXX
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	01/01/2025	Interest Capitalization		16	16	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16	16	0	XXX
38378N-LV-3	GNR 2013-191 Z 4.091% 11/16/53	03/01/2025	Interest Capitalization		49,000	49,000	0	1.A
38378N-YB-3	GNR 2014-24 KZ 4.129% 01/16/54	03/01/2025	Interest Capitalization		44,719	44,719	0	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					93,719	93,719	0	XXX
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57	03/01/2025	Interest Capitalization		68,364	68,364	0	1.A
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35	03/01/2025	Interest Capitalization		14,960	14,960	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					83,324	83,324	0	XXX
12636M-AK-4	CSAIL Commercial2016C6 e Trus 3.924% 01/15/49	02/26/2025	BARCLAYS		333,813	350,000	992	1.A
61769J-BD-2	Morgan Stanley C2019H6 Trust 2019-H6 AS 3.700% 06/15/52	03/26/2025	BANK of AMERICA SEC		702,154	755,798	2,020	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,035,967	1,105,798	3,012	XXX
00037V-AJ-7	AB BSL CLO 4 Ltd20234A 2023-4A A1R 5.593% 04/20/38	03/28/2025	GOLDMAN SACHS		9,350,000	9,350,000	0	1.A FE
381740-AS-8	Golub Capital Pa202151A LO Ltd 2021-51A BR 5.953% 05/05/37	03/07/2025	BNP SECURITIES		849,000	849,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					10,199,000	10,199,000	0	XXX

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72304@-AA-8	PINEBRIDGE 9.045% 09/21/32	01/31/2025	PRIVATE PLACEMENT .....	.....	.....2,243,626	2,243,626	0	2.C FE
72304@-AB-6	PINEBRIDGE 11.045% 09/21/32	01/31/2025	PRIVATE PLACEMENT .....	.....	.....1,019,830	1,019,830	0	4.A FE
87303*-AA-9	THL Credit 5.000% 12/31/25	01/30/2025	PRIVATE PLACEMENT .....	.....	.....157,549	157,549	0	1.F PL
ALDAXI-1*-1	Audax Direct Lending Solutions 8.000% 01/01/32	03/14/2025	PRIVATE PLACEMENT .....	.....	.....4,589,569	4,589,569	0	2.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,010,574	8,010,574	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					19,422,600	19,492,431	3,012	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					19,422,600	19,492,431	3,012	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					19,422,600	19,492,431	3,012	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					337,885,781	358,387,091	2,194,268	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
02079K-10-7	ALPHABET CLASS C	03/11/2025	EVERCORISI	5,376.000	884,596 .....	.....	.....0 .....	.....
20030N-10-1	COMCAST CORP CL A	03/11/2025	EVERCORISI	7,419.000	267,778 .....	.....	.....0 .....	.....
21036P-10-8	CONSTELLATION BRANDS COMMON	03/07/2025	UBS WARBURG	5,774.000	1,060,029 .....	.....	.....0 .....	.....
244199-10-5	DEERE & COMPANY	01/28/2025	Morgan Stanley CSA	544.000	260,925 .....	.....	.....0 .....	.....
46625H-10-0	JP MORGAN CHASE & CO	03/26/2025	S. G. COWEN SECURITIES CORP.	1,182.000	300,655 .....	.....	.....0 .....	.....
570535-10-4	MARKEL CORP COMMON	02/10/2025	Morgan Stanley CSA	2,482.000	4,984,018 .....	.....	.....0 .....	.....
580135-10-1	MCDONALDS	03/11/2025	EVERCORISI	1,254.000	387,595 .....	.....	.....0 .....	.....
584918-10-4	MICROSOFT CORP	03/26/2025	UBS WARBURG	840.000	331,121 .....	.....	.....0 .....	.....
713448-10-8	PEPSICO INC	03/11/2025	EVERCORISI	2,232.000	340,776 .....	.....	.....0 .....	.....
74834L-10-0	QUEST DIAGNOSTICS INC	03/11/2025	EVERCORISI	1,825.000	309,401 .....	.....	.....0 .....	.....
78467J-10-0	SS&C TECHNOLOGIES	02/10/2025	J.P. Morgan CSA	57,800.000	5,015,514 .....	.....	.....0 .....	.....
9111312-10-6	UNITED PARCEL SERVICE	03/11/2025	EVERCORISI	2,218.000	258,852 .....	.....	.....0 .....	.....
92826C-83-9	VISA INC	03/11/2025	EVERCORISI	1,147.000	384,005 .....	.....	.....0 .....	.....
98956P-10-2	ZIMMER HOLDINGS INC	03/11/2025	EVERCORISI	3,554.000	385,123 .....	.....	.....0 .....	.....
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	02/10/2025	Morgan Stanley CSA	23,957.000	4,973,073 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					20,143,461	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	03/14/2025	PRIVATE PLACEMENT	2,589.000	258,900 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					258,900	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					20,402,361	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					20,402,361	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					20,402,361	XXX	0	XXX
6009999999 - Totals					358,288,142	XXX	2,194,268	XXX

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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					5,000,000	XXX	4,986,800	4,989,750	(2,950)	0	0	(2,950)	0	4,986,800	0	13,200	13,200	115,000	XXX	XXX
..00206R-10-2	AT&T INC	03/11/2025	EVERCORISI	14,257.000	369,216		278,424	324,632	(46,208)			(46,208)	0	278,424	0	90,793	90,793	3,956		
..060505-10-4	BANK OF AMERICA CORP	03/28/2025	UBS WARBURG	2,922.000	120,692		109,437	128,422	(18,985)	0	0	(18,985)	0	109,437	0	11,255	11,255	760		
..166764-10-0	CHEVRON CORPORATION	03/26/2025	S. G. COWEN SECURITIES CORP. ..	527.000	88,670		82,311	76,331	5,981	0	0	5,981	0	82,311	0	6,359	6,359	901		
..17275R-10-2	CISCO SYSTEMS INC	03/26/2025	UBS WARBURG	8,966.000	558,388		436,980	530,787	(93,807)	0	0	(93,807)	0	436,980	0	121,407	121,407	3,586		
..30231G-10-2	EXXON MOBIL CORP	03/28/2025	UBS WARBURG	850.000	100,373		48,468	91,435	(42,966)	0	0	(42,966)	0	48,468	0	51,905	51,905	842		
..38141G-10-4	GOLDMAN SACHS GROUP INC	03/28/2025	UBS WARBURG	299.000	162,857		99,525	171,213	(71,688)	0	0	(71,688)	0	99,525	0	63,332	63,332	897		
..458140-10-0	INTEL CORPORATION	03/13/2025	Morgan Stanley	11,221.000	270,853		582,528	224,981	357,547	0	0	357,547	0	582,528	0	(311,676)	(311,676)	0		
..459200-10-1	IBM	03/28/2025	UBS WARBURG	2,938.000	733,867		353,072	645,861	(292,789)	0	0	(292,789)	0	353,072	0	380,795	380,795	4,906		
..460690-10-0	INTERPUBLIC GROUP	01/29/2025	Various	28,436.000	821,516		715,227	796,777	(81,550)	0	0	(81,550)	0	715,227	0	106,289	106,289	0		
..478160-10-4	JOHNSON & JOHNSON	03/28/2025	UBS WARBURG	358.000	58,675		57,982	51,774	6,208	0	0	6,208	0	57,982	0	694	694	444		
..718172-10-9	PHILIP MORRIS INTERNAT-W/I	03/28/2025	UBS WARBURG	1,665.000	258,830		148,148	200,383	(52,235)	0	0	(52,235)	0	148,148	0	110,682	110,682	2,248		
..75513E-10-1	RAYTHEON TECH CORP	03/28/2025	UBS WARBURG	1,356.000	179,755		104,601	156,916	(52,315)	0	0	(52,315)	0	104,601	0	75,154	75,154	854		
..844741-10-8	SOUTHWEST AIR	01/28/2025	Morgan Stanley CSA	11,489.000	365,812		348,385	386,260	(37,875)	0	0	(37,875)	0	348,385	0	17,428	17,428	1,702		
..854502-10-1	STANLEY BLACK & DEKKER INC	03/28/2025	Various	4,815.000	396,138		384,381	386,596	(2,215)	0	0	(2,215)	0	384,381	0	11,756	11,756	3,948		
..871829-10-7	SYSCO CORP	03/11/2025	EVERCORISI	5,644.000	420,901		462,335	431,540	30,795	0	0	30,795	0	462,335	0	(41,434)	(41,434)	2,878		
..882508-10-4	TEXAS INSTRUMENTS	03/28/2025	UBS WARBURG	407.000	72,229		74,001	76,317	(2,316)	0	0	(2,316)	0	74,001	0	(1,771)	(1,771)	554		
..88579Y-10-1	3M CO.	01/28/2025	Morgan Stanley CSA	3,707.000	559,574		460,211	478,537	(18,325)	0	0	(18,325)	0	460,211	0	99,363	99,363	0		
..92343V-10-4	VERIZON COMMUNICATIONS	03/11/2025	EVERCORISI	4,233.000	183,309		158,653	169,278	(10,625)	0	0	(10,625)	0	158,653	0	24,656	24,656	2,868		
..988498-10-1	YUM! BRANDS INC	03/26/2025	S. G. COWEN SECURITIES CORP. ..	1,700.000	267,319		216,614	228,072	(11,458)	0	0	(11,458)	0	216,614	0	50,705	50,705	1,207		
..G5960L-10-3	MDT	03/11/2025	Various	4,660.000	433,922		453,018	372,241	80,777	0	0	80,777	0	453,018	0	(19,096)	(19,096)	3,262		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,422,896	XXX	5,574,301	5,928,353	(354,049)	0	0	(354,049)	0	5,574,301	0	848,596	848,596	35,813	XXX	XXX
..31337#-10-5	FHLB CINCINNATI	03/28/2025	PRIVATE PLACEMENT	18,917.000	1,891,700		1,891,700	1,891,700	0	0	0	0	0	1,891,700	0	0	0	8,329		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,891,700	XXX	1,891,700	1,891,700	0	0	0	0	0	1,891,700	0	0	0	8,329	XXX	XXX
5989999997. Total - Common Stocks - Part 4					8,314,596	XXX	7,466,001	7,820,053	(354,049)	0	0	(354,049)	0	7,466,001	0	848,596	848,596	44,142	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					8,314,596	XXX	7,466,001	7,820,053	(354,049)	0	0	(354,049)	0	7,466,001	0	848,596	848,596	44,142	XXX	XXX
5999999999. Total - Preferred and Common Stocks					13,314,596	XXX	12,452,801	12,809,803	(356,999)	0	0	(356,999)	0	12,452,801	0	861,796	861,796	159,142	XXX	XXX
6009999999 - Totals					261,574,129	XXX	266,499,660	237,526,860	(356,827)	(213,789)	0	(570,616)	0	266,151,503	0	(987,192)	(987,192)	935,212	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/27/2024	12/23/2025	3,590		204.75	19,551			21,359		21,359	2,979					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/14/2023	06/12/2026	6,770		202.21	58,593			56,802		56,802	7,583					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/17/2024	09/15/2026	5,633		207.19	43,062			36,837		36,837	4,788					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/17/2023	04/15/2025	7,533		197.67	54,051			67,795		67,795	15,593					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/13/2022	12/12/2025	7,732		195.82	65,253			87,908		87,908	12,834					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/15/2024	08/17/2026	2,441		205.23	18,337			17,723		17,723	2,319					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	02/24/2023	02/27/2026	3,190		195.93	26,438			37,035		37,035	5,104					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	01/11/2024	01/14/2026	2,546		198.77	18,418			24,337		24,337	3,513					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	02/24/2023	02/27/2026	495		195.93	3,861			5,748		5,748	792					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/13/2025	03/14/2028	9,170		206.76	81,907			82,806		82,806	898					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/12/2024	12/14/2027	7,321		206.26	65,081			65,375		65,375	7,833					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/17/2025	03/15/2027	2,318		207.09	17,520			17,361		17,361	(159)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/13/2022	06/13/2025	13,637		202.25	120,525			75,410		75,410	11,864					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/24/2023	05/27/2026	3,020		198.37	25,877			31,585		31,585	4,197					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/15/2023	08/15/2025	5,052		199.94	36,259			39,351		39,351	6,466					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	01/26/2023	01/27/2026	1,069		196.36	8,547			11,967		11,967	1,690					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/22/2023	11/26/2025	855		197.67	6,101			8,567		8,567	1,282					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	01/16/2024	01/15/2027	1,629		198.32	13,954			18,551		18,551	2,215					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/10/2022	11/14/2025	9,277		195.97	73,265			103,438		103,438	15,492					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/15/2023	05/15/2026	1,219		199.41	10,571			11,930		11,930	1,609					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/25/2024	04/27/2027	3,179		205.70	27,468			26,357		26,357	3,275					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/26/2024	03/27/2026	1,195		207.50	8,953			6,406		6,406	849					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/27/2024	12/23/2026	1,651		204.75	12,269			13,404		13,404	1,684					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/26/2023	04/27/2026	2,072		197.87	17,835			22,005		22,005	2,963					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/15/2023	12/15/2026	1,959		196.55	15,631			23,995		23,995	2,879					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/15/2024	05/17/2027	1,867		208.38	16,494			13,590		13,590	1,699					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	02/15/2023	02/17/2026	1,956		196.33	16,320			22,102		22,102	3,090					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	576	196.17	4,543			6,371		6,371	945					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2022	07/15/2025	3,409	199.49	30,124			26,860		26,860	4,636					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2023	06/12/2026	2,829	202.21	23,052			23,733		23,733	3,168					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2023	09/16/2025	7,569	202.66	54,917			47,384		47,384	7,115					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/25/2022	08/27/2025	1,573	198.38	13,697			14,155		14,155	2,328					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2023	03/16/2026	877	193.74	7,361			11,521		11,521	1,536					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2027	5,960	206.38	50,553			50,599		50,599	6,198					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2024	09/25/2026	2,474	208.14	19,004			15,390		15,390	1,979					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/12/2027	6,065	206.76		45,896		46,155		46,155	258					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2024	06/15/2027	1,310	205.40	10,760			22,054		22,054	2,724					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/14/2025	9,324	195.51	77,478			105,831		105,831	16,224					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	7,658	195.08	59,909			88,914		88,914	13,862					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/23/2025	1,036	193.97	8,141			13,191		13,191	1,865					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2024	11/25/2026	1,732	206.10	12,995			12,697		12,697	1,628					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2024	06/15/2026	3,330	205.40	24,624			44,057		44,057	5,861					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2024	02/12/2027	1,086	201.59	8,782			10,668		10,668	1,282					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/13/2026	2,416	201.59	17,581			19,399		19,399	2,730					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2023	07/14/2025	1,542	200.40	11,155			11,086		11,086	1,866					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	8,105	195.30	69,494			98,238		98,238	13,212					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	1,060	199.98	9,413			8,046		8,046	1,346					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2023	08/14/2025	2,826	200.30	20,376			21,504		21,504	3,447					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	111	198.77	893			1,234		1,234	148					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2025	02/13/2026	3,361	207.97		18,733		16,301		16,301	(2,432)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	2,567	196.36	21,773			28,721		28,721	4,055					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2025	03/14/2028	334	206.76		2,808		3,013		3,013	205					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2025	1,380	197.84	9,965			12,212		12,212	2,829					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/13/2026	2,137	204.96	15,943			16,754		16,754	2,137					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2025	02/14/2028	3,299	207.97		29,292		27,939		27,939	(1,353)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2024	06/16/2025	7,838	205.40	42,665			51,341		51,341	4,076					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/25/2024	04/25/2025	2,990	205.70	16,298			6,877		6,877	(448)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2023	09/12/2025	3,890	202.55	28,210			24,510		24,510	3,696					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2024	04/14/2027	2,780	206.15	24,123			22,347		22,347	2,780					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2024	08/15/2025	5,691	205.23	31,186			25,269		25,269	3,244					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/11/2024	01/14/2027	1,635	198.77	14,008			18,231		18,231	2,191					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2024	06/14/2027	9,251	205.82	81,110			156,061		156,061	19,242					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/24/2027	888	207.32		6,734		6,603		6,603	(131)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2023	08/17/2026	2,471	199.94	19,661			24,534		24,534	3,163					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	4,319	198.41	36,937			48,636		48,636	5,918					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2024	05/14/2025	4,641	207.52	25,519			8,399		8,399	(1,021)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/17/2025	03/15/2028	2,313	207.09		20,645		20,586		20,586	(59)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2025	693	199.18	4,954			5,820		5,820	949					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2024	09/27/2027	6,352	208.14	58,036			50,240		50,240	6,161					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/14/2025	15,852	199.16	139,855			128,715		128,715	22,351					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/12/2025	1,404	196.55	9,964			15,250		15,250	2,233					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2023	11/13/2026	6,119	197.59	50,899			70,794		70,794	8,689					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2023	11/14/2025	1,999	197.59	14,181			20,011		20,011	3,019					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2023	08/17/2026	1,691	199.94	14,297			16,787		16,787	2,164					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2023	03/16/2026	2,219	193.74	17,544			29,142		29,142	3,884					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2025	4,916	207.30	27,411			20,056		20,056	2,458					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2025	23,132	201.37	194,239			146,191		146,191	24,288					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2023	11/25/2026	668	197.67	5,610			7,726		7,726	942					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2025	02/26/2027	1,491	206.59		11,242		11,361		11,361	119					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2024	12/15/2025	3,430	206.39	18,904			17,461		17,461	2,333					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2024	04/14/2025	5,079	206.15	27,850			8,482		8,482	(2,336)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2024	12/14/2026	4,746	206.26	35,734			35,219		35,219	4,462					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2024	10/15/2027	1,119	207.29	10,069			9,301		9,301	1,130					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/15/2024	10/15/2026	2,923	207.29	22,240			19,529		19,529	2,514					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	2,307	196.35	19,343			26,001		26,001	3,622					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/18/2022	10/15/2025	7,475	195.46	58,728			85,211		85,211	13,081					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2024	08/27/2025	2,868	206.38	15,866			11,445		11,445	1,348					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/26/2022	10/27/2025	6,852	195.86	57,169			76,398		76,398	11,580					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/25/2024	04/27/2026	569	205.70	4,189			3,629		3,629	489					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/15/2023	09/15/2026	2,531	202.66	21,649			21,896		21,896	2,835					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/26/2022	04/25/2025	571	201.23	5,129			3,315		3,315	646					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2022	08/27/2025	5,353	198.38	43,967			48,180		48,180	7,923					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/15/2024	07/15/2026	2,494	209.73	18,985			12,917		12,917	1,671					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/15/2024	05/17/2027	667	208.38	5,546			4,856		4,856	607					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/26/2023	04/25/2025	2,087	197.87	15,075			18,409		18,409	4,070					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/17/2023	07/15/2026	2,719	200.83	21,895			25,964		25,964	3,426					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/15/2024	04/15/2027	3,746	206.11	30,571			30,227		30,227	3,783					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/18/2025	02/15/2028	129	208.72		1,085		1,059		1,059	(26)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/11/2024	10/14/2027	5,224	207.30	47,111			43,362		43,362	5,277					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/15/2023	05/15/2025	5,662	199.41	41,209			42,519		42,519	8,436					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/17/2025	03/16/2026	7,055	207.09		39,155		38,520		38,520	(635)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/27/2025	02/27/2026	3,040	206.59		16,830		16,902		16,902	71					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/15/2024	02/16/2027	465	201.96	3,779			4,496		4,496	545					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/15/2024	04/15/2026	5,206	206.11	38,413			31,808		31,808	4,269					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/14/2024	03/13/2026	4,269	204.73	31,551			27,962		27,962	3,842					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/15/2023	06/15/2026	2,434	202.10	19,828			20,595		20,595	2,751					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/12/2024	07/14/2027	4,778	209.07	42,857			34,690		34,690	4,300					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/26/2023	12/23/2026	9,168	198.41	73,851			103,230		103,230	12,560					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/16/2024	12/15/2027	1,769	206.39	15,659			15,704		15,704	1,875					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/15/2023	06/16/2025	1,964	202.10	14,332			11,138		11,138	1,768					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/25/2024	07/27/2026	1,342	205.62	10,019			9,356		9,356	1,235					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/25/2024	04/27/2027	404	205.70	3,279			3,345		3,345	416					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2022	09/12/2025	8,941	197.29	76,381			88,428		88,428	14,216					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/11/2022	08/14/2025	7,241	198.86	63,648			61,985		61,985	10,283					-	0001

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2025	01/27/2026	1,941	205.53		10,733		11,318		11,318	585					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/15/2024	02/16/2027	3,362	201.96	28,993			32,477		32,477	3,934					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2024	05/27/2026	1,734	207.08	12,888			9,899		9,899	1,300					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2023	08/14/2026	6,885	200.30	58,470			67,332		67,332	8,675					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2024	09/26/2025	3,637	208.14	20,363			12,839		12,839	1,418					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2022	11/14/2025	6,868	195.97	57,609			76,583		76,583	11,470					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2024	08/14/2025	3,141	204.70	17,232			14,826		14,826	1,979					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2023	10/27/2025	2,478	197.31	17,506			25,056		25,056	3,841					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2022	12/23/2025	12,095	193.97	100,878			153,965		153,965	21,770					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2025	02/16/2027	1,476	208.72		11,180		9,902		9,902	(1,279)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/24/2023	05/27/2025	1,583	198.37	11,430			13,391		13,391	2,612					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2024	07/27/2027	1,313	205.62	11,583			11,411		11,411	1,405					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2024	09/14/2027	5,930	207.24	53,953			48,688		48,688	5,930					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2022	12/15/2025	2,857	194.98	24,007			34,195		34,195	4,914					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/16/2024	12/15/2026	1,546	206.39	11,612			11,376		11,376	1,437					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/12/2022	05/14/2025	5,970	201.34	53,729			35,104		35,104	6,269					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2027	1,221	203.87		9,064		10,528		10,528	1,465					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2023	05/14/2025	944	199.14	6,900			7,307		7,307	1,473					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2022	08/15/2025	1,504	198.83	13,216			12,918		12,918	2,150					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2023	12/14/2026	81	196.55	645			997		997	120					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2022	04/14/2025	8,087	202.68	73,263			35,662		35,662	5,661					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2024	02/27/2026	2,222	203.89	16,353			15,286		15,286	2,133					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/17/2023	01/15/2026	5,062	196.18	40,415			56,995		56,995	8,099					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/27/2027	3,375	204.75	29,575			32,331		32,331	3,814					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2023	09/25/2026	5,924	200.38	46,887			58,408		58,408	7,405					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/15/2023	09/15/2026	5,334	202.66	42,916			46,140		46,140	5,974					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/15/2025	01/15/2027	1,609	205.13		11,979		12,966		12,966	987					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/24/2027	3,571	206.10	31,574			31,676		31,676	3,821					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/18/2022	04/15/2025	1,408	202.40	12,740			6,210		6,210	972					-	0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2024	01/27/2027	602	199.38	5,160			6,542		6,542	782					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2026	3,733	203.87		20,471		24,524		24,524	4,053					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	4,152	195.82	33,008			47,206		47,206	6,892					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2026	4,437	198.32	32,032			43,707		43,707	6,301					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2022	09/16/2025	309	197.12	2,629			3,104		3,104	498					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2022	07/14/2025	10,815	199.16	90,037			87,821		87,821	15,250					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2023	10/14/2025	1,912	198.74	13,604			17,285		17,285	2,677					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/17/2023	01/15/2026	1,646	196.18	13,954			18,539		18,539	2,634					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2024	05/15/2026	3,302	208.38	24,768			17,565		17,565	2,278					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2025	01/18/2028	1,482	205.13		13,011		14,064		14,064	1,053					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/17/2023	04/15/2026	4,664	197.67	37,433			49,862		49,862	6,763					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/11/2024	04/14/2026	1,101	206.15	8,149			6,706		6,706	903					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/27/2026	12,569	202.32	101,466			107,718		107,718	14,203					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2027	2,851	209.73	25,654			20,016		20,016	2,481					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/16/2022	05/15/2025	6,657	201.60	56,632			37,810		37,810	6,590					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	836	195.08	6,944			9,701		9,701	1,512					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2024	11/15/2027	1,267	204.41	10,464			12,151		12,151	1,444					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2023	06/26/2026	60	200.72	482			554		554	74					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/27/2026	4,419	202.32	37,906			37,869		37,869	4,993					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2024	02/12/2027	2,579	201.59	22,152			25,331		25,331	3,044					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	3,684	196.00	31,263			41,920		41,920	5,968					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2024	01/27/2026	1,665	199.38	12,085			15,403		15,403	2,215					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2022	05/27/2025	13,970	201.93	119,610			77,674		77,674	12,853					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2024	06/26/2026	252	206.30	1,872			1,636		1,636	217					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/18/2025	02/15/2028	5,031	208.72		44,835		41,201		41,201	(3,634)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2023	05/15/2026	4,498	199.41	36,777			44,038		44,038	5,938					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2024	05/15/2025	7,573	208.38	41,817			11,132		11,132	(2,272)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/15/2022	06/16/2025	778	201.92	6,845			4,510		4,510	731					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/25/2024	10/27/2025	3,110	207.75	17,377			12,438		12,438	1,493					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2025	8,951	198.41	64,469			86,737		86,737	12,621					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2024	06/25/2027	582	206.30	5,100			4,822		4,822	599					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2024	05/14/2027	1,846	207.52	16,201			14,045		14,045	1,753					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/11/2023	05/14/2026	1,120	199.14	9,745			11,131		11,131	1,489					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/26/2025	1,327	200.38	9,496			10,368		10,368	1,620					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/17/2024	09/16/2025	12,530	207.19	69,573			47,612		47,612	5,513					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/17/2024	09/15/2027	5,029	207.19	43,139			41,290		41,290	5,029					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2023	11/16/2026	2,315	197.81	19,419			26,534		26,534	3,265					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/17/2024	09/15/2027	4,315	207.19	39,247			35,425		35,425	4,315					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	10,145	196.55	85,343			124,276		124,276	14,913					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2024	09/14/2027	1,004	207.24	8,611			8,240		8,240	1,004					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/17/2025	03/15/2028	4,201	207.09		35,322		37,390		37,390	2,068					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2023	07/14/2026	2,615	200.40	22,375			24,893		24,893	3,268					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/16/2026	4,043	204.53	29,772			26,970		26,970	3,720					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	5,478	209.73	30,563			10,957		10,957						-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2024	06/14/2027	1,122	205.82	9,263			18,934		18,934	2,334					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/13/2027	2,745	204.70	24,447			25,094		25,094	3,047					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2023	06/13/2025	1,840	202.21	13,429			10,229		10,229	1,619					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2024	05/14/2026	1,918	207.52	14,288			10,894		10,894	1,438					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	11,171	199.98	93,605			84,789		84,789	14,187					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2023	11/17/2025	2,189	197.81	15,588			21,605		21,605	3,240					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2024	06/27/2025	2,748	206.30	15,082			8,850		8,850	715					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2023	09/14/2026	3,688	202.55	31,523			32,085		32,085	4,167					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2024	03/15/2027	929	204.53	7,600			7,970		7,970	966					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2025	01/15/2026	4,646	205.13		25,540		27,550		27,550	2,009					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2022	05/27/2025	4,764	201.93	43,194			26,488		26,488	4,383					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	3,099	196.17	25,962			34,279		34,279	5,083					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2022	09/16/2025	9,507	197.12	76,084			95,354		95,354	15,306					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2022	09/12/2025	7,187	197.29	57,854			71,083		71,083	11,428					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/14/2025	02/12/2027	3,082		207.97		23,268		21,544		21,544	(1,724)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/25/2024	07/25/2025	1,940		205.62	10,613			7,704		7,704	893					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/24/2023	08/27/2026	90		199.18	716			939		939	120					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/15/2024	02/17/2026	4,793		201.96	35,042			37,625		37,625	5,320					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/11/2023	08/14/2026	70		200.30	559			684		684	88					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2023	12/15/2026	1,089		196.55	9,223			13,338		13,338	1,601					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/15/2023	12/15/2025	1,928		196.55	13,758			20,979		20,979	3,066					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/15/2024	11/17/2025	6,032		204.41	33,044			34,986		34,986	4,946					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/14/2024	08/14/2026	3,561		204.70	26,754			26,674		26,674	3,490					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/23/2024	05/27/2027	1,178		207.08	10,297			8,967		8,967	1,119					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	04/18/2022	04/15/2025	4,274		202.40	36,503			18,847		18,847	2,949					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/24/2024	10/27/2026	886		207.75	6,753			5,801		5,801	744					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	352		195.86	2,767			3,928		3,928	595					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/13/2022	06/13/2025	79		202.25	659			437		437	69					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/24/2025	01/27/2027	2,092		205.53		15,652		16,591		16,591	939					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/15/2024	03/15/2027	1,467		204.53	12,750			12,585		12,585	1,525					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/15/2023	11/16/2026	976		197.81	7,701			11,181		11,181	1,376					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/18/2022	11/17/2025	5,914		196.16	46,226			65,167		65,167	9,698					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/14/2023	07/14/2026	1,198		200.40	9,648			11,401		11,401	1,497					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	04/15/2024	04/15/2025	8,787		206.11	47,992			15,201		15,201	(3,778)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/13/2024	06/12/2026	1,939		205.82	14,364			25,706		25,706	3,412					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/16/2023	10/15/2026	3,018		198.14	23,621			33,682		33,682	4,195					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/13/2024	03/12/2027	88		204.73	722			746		746	91					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/16/2023	10/15/2025	5,314		198.14	37,697			50,274		50,274	7,812					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/26/2025	03/27/2026	4,577		207.32		25,433		24,901		24,901	(532)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/15/2024	10/15/2027	1,558		207.29	13,211			12,949		12,949	1,574					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/13/2023	10/14/2026	3,482		198.74	29,133			37,709		37,709	4,735					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/15/2022	07/15/2025	10,076		199.49	84,018			79,396		79,396	13,703					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/11/2024	07/14/2026	1,837		209.07	13,939			9,973		9,973	1,304					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/26/2025	03/27/2028	9,126		207.32		81,734		80,765		80,765	(969)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/12/2022	04/14/2025	94		202.68	802			413		413	66					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	10/26/2023	10/27/2026	2,656		197.31	22,008			30,992		30,992	3,824					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	10/15/2024	10/15/2025	6,218		207.29	34,545			25,433		25,433	3,109					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/11/2024	07/14/2025	1,990		209.07	11,107			4,437		4,437	80					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/14/2024	03/12/2027	8,074		204.73	70,418			68,468		68,468	8,316					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	01/24/2025	01/27/2028	613		205.53		5,393		5,738		5,738	345					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	10/16/2023	10/15/2026	1,620		198.14	13,482			18,080		18,080	2,252					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/18/2022	10/15/2025	46		195.46	385			525		525	81					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	12/12/2024	12/12/2025	5,333		206.26	29,480			27,252		27,252	3,680					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/15/2024	08/16/2027	897		205.23	7,986			7,997		7,997	968					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/13/2024	11/14/2025	3,415		204.96	18,760			18,818		18,818	2,630					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/13/2024	06/13/2025	3,707		205.82	20,296			24,356		24,356	1,965					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/15/2024	07/15/2027	520		209.73	4,404			3,648		3,648	452					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/15/2024	04/15/2027	3,488		206.11	30,270			28,152		28,152	3,523					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	03/28/2024	03/24/2027	2,882		207.50	25,415			21,211		21,211	2,565					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/26/2024	11/26/2025	5,468		206.10	30,204			27,177		27,177	3,609					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/17/2023	07/15/2025	3,117		200.83	22,536			22,505		22,505	3,803					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/16/2022	05/15/2025	1,553		201.60	13,991			8,819		8,819	1,537					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/12/2024	09/12/2025	2,779		207.24	15,437			10,451		10,451	1,167					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	02/15/2023	02/17/2026	5,389		196.33	42,320			60,894		60,894	8,514					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/12/2022	05/14/2025	214		201.34	1,815			1,256		1,256	224					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/26/2022	04/25/2025	631		201.23	5,347			3,661		3,661	713					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	04/13/2023	04/14/2026	3,665		197.84	31,538			38,771		38,771	5,240					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	11/13/2024	11/12/2027	8,851		204.96	77,821			82,752		82,752	9,913					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/26/2023	06/27/2025	1,510		200.72	10,908			10,265		10,265	1,751					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	02/18/2025	02/17/2026	5,649		208.72		31,479		25,815		25,815	(5,665)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	10/25/2024	10/27/2027	4,217		207.75	37,931			34,450		34,450	4,174					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/26/2024	08/27/2026	1,623		206.38	12,295			11,038		11,038	1,428					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2022	12/15/2025	5,144	194.98	40,722			61,575		61,575	8,848					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	11,053	195.51	86,440			125,453		125,453	19,232					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2024	05/27/2025	1,835	207.08	10,108			3,743		3,743	(202)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/17/2023	07/15/2026	1,339	200.83	11,459			12,792		12,792	1,688					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/17/2024	06/15/2027	1,685	205.40	14,705			28,367		28,367	3,504					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/25/2026	4,596	200.38	38,682			45,319		45,319	5,745					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	4,708	195.19	39,793			57,205		57,205	7,769					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2024	08/16/2027	1,740	205.23	14,601			15,516		15,516	1,879					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2026	407	199.18	3,426			4,225		4,225	541					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2022	08/15/2025	12,176	198.83	100,956			104,594		104,594	17,412					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2024	08/13/2027	811	204.70	6,806			7,412		7,412	900					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2026	1,770	207.30	13,469			11,808		11,808	1,523					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/16/2024	01/15/2027	2,042	198.32	16,484			23,260		23,260	2,777					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	1,833	196.35	14,472			20,663		20,663	2,879					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2027	9,744	206.38	87,680			82,728		82,728	10,134					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/15/2024	11/15/2027	1,717	204.41	15,058			16,467		16,467	1,958					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/14/2026	2,808	207.24	21,476			18,338		18,338	2,359					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2023	07/25/2025	3,524	202.32	25,597			21,004		21,004	3,277					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2022	06/27/2025	576	201.37	5,127			3,641		3,641	605					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	5,359	206.76		29,694		29,956		29,956	262					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2028	4,130	203.87		35,953		41,342		41,342	5,389					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2025	02/25/2028	9,938	206.59		88,279		89,836		89,836	1,557					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/17/2023	04/15/2026	2,019	197.67	17,197			21,578		21,578	2,927					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/15/2023	06/15/2026	648	202.10	5,607			5,484		5,484	732					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2023	06/26/2026	1,923	200.72	16,482			17,808		17,808	2,365					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2024	02/26/2027	1,751	203.89	15,208			15,391		15,391	1,856					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2025	01/18/2028	1,648	205.13		13,621		15,637		15,637	2,016					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/15/2022	06/16/2025	5,388	201.92	44,717			31,252		31,252	5,065					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.11/15/2024	.11/16/2026	1,981	.....	.....204.41	14,742	.....	.....	.....16,049	.....	.....16,049	2,041	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2023	.12/12/2025	377	.....	.....215.10	3,491	.....	.....	.....3,363	.....	.....3,363	335	.....	.....	.....	.....	- .....	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	.....	.....	.....16,134	.....	.....16,134	1,834	.....	.....	.....	.....	- .....	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	.....	.....	.....7,381	.....	.....7,381	730	.....	.....	.....	.....	- .....	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	.....	.....	.....4,736	.....	.....4,736	432	.....	.....	.....	.....	- .....	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	.....	.....	.....1,290	.....	.....1,290	148	.....	.....	.....	.....	- .....	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	.....	.....	.....8,968	.....	.....8,968	814	.....	.....	.....	.....	- .....	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	.....	.....	.....703	.....	.....703	66	.....	.....	.....	.....	- .....	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	.....	.....	.....6,225	.....	.....6,225	634	.....	.....	.....	.....	- .....	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	.....	.....	.....10,030	.....	.....10,030	1,021	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2022	.08/15/2025	1,193	.....	.....226.23	14,526	.....	.....	.....3,103	.....	.....3,103	(263)	.....	.....	.....	.....	- .....	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	.....	.....	.....6,359	.....	.....6,359	579	.....	.....	.....	.....	- .....	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	.....	.....	.....7,658	.....	.....7,658	733	.....	.....	.....	.....	- .....	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	.....	.....	.....10,729	.....	.....10,729	975	.....	.....	.....	.....	- .....	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	.....	.....	.....2,450	.....	.....2,450	(104)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/14/2028	215	.....	.....219.01	.....	.....2,637	.....	.....2,749	.....	.....2,749	112	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2027	952	.....	.....216.30	.....	.....9,455	.....	.....10,867	.....	.....10,867	1,411	.....	.....	.....	.....	- .....	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	.....	.....	.....17,374	.....	.....17,374	(1,181)	.....	.....	.....	.....	- .....	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	.....	.....	.....13,121	.....	.....13,121	1,166	.....	.....	.....	.....	- .....	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	.....	.....	.....17,674	.....	.....17,674	1,752	.....	.....	.....	.....	- .....	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	.....	.....	.....203	.....	.....203	17	.....	.....	.....	.....	- .....	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	.....	.....	.....4,250	.....	.....4,250	387	.....	.....	.....	.....	- .....	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	.....	.....	.....5,576	.....	.....5,576	519	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/14/2026	95	.....	.....222.22	1,004	.....	.....	.....828	.....	.....828	76	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/27/2026	2,656	.....	.....215.36	29,916	.....	.....	.....29,083	.....	.....29,083	2,683	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	1,299		218.59		9,372		9,913		9,913	541					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2026	 382	.....	..... 201.54	 3,927	.....	.....	..... 7,160	.....	..... 7,160	 648	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	 1,853	.....	..... 223.39	 14,117	.....	.....	..... 8,469	.....	..... 8,469	 519	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,372	.....	..... 4,372	 400	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,296	.....	..... 1,296	 142	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/17/2025	.03/15/2028	 1,352	.....	..... 219.73	.....	..... 16,662	.....	..... 16,963	.....	..... 16,963	 302	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/16/2026	 963	.....	..... 223.25	 10,492	.....	.....	..... 7,878	.....	..... 7,878	 722	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2027	 231	.....	..... 221.25	 2,989	.....	.....	..... 2,667	.....	..... 2,667	 242	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,112	.....	..... 7,112	 648	.....	.....	.....	.....	- .....	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	.....	.....	..... 20,578	.....	..... 20,578	 1,888	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	 1,071	.....	..... 222.22	 8,092	.....	.....	..... 5,751	.....	..... 5,751	 450	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,170	.....	..... 1,170	 108	.....	.....	.....	.....	- .....	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	.....	.....	..... 13,226	.....	..... 13,226	 1,344	.....	.....	.....	.....	- .....	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	.....	.....	..... 19,425	.....	..... 19,425	 1,766	.....	.....	.....	.....	- .....	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	.....	.....	..... 47,277	.....	..... 47,277	 4,324	.....	.....	.....	.....	- .....	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	.....	.....	..... 16,968	.....	..... 16,968	 1,492	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2023	.09/15/2026	 1,255	.....	..... 211.15	 13,701	.....	.....	..... 16,767	.....	..... 16,767	 1,569	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2025	 202	.....	..... 213.29	 2,223	.....	.....	..... 1,937	.....	..... 1,937	 192	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2028	 105	.....	..... 218.64	.....	..... 1,323	.....	..... 1,340	.....	..... 1,340	 18	.....	.....	.....	.....	- .....	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	.....	.....	..... 718	.....	..... 718	 59	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,893	.....	..... 2,893	 269	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,780	.....	..... 6,780	 615	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,106	.....	..... 10,106	 1,008	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,641	.....	..... 3,641	 334	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2026	 647	.....	..... 227.30	 6,850	.....	.....	..... 4,223	.....	..... 4,223	 369	.....	.....	.....	.....	- .....	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	.....	.....	..... 223	.....	..... 223	 20	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/18/2025	.02/16/2027	 1,313		 218.64		 13,173		 13,914		 13,914	 741					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2024	.11/27/2026	40		227.63	434			255		255	22					-	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			643		643	67					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2027	251		215.14	2,468			2,992		2,992	524					-	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			2,356		2,356	61					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2023	.11/17/2025	1,103		206.69	9,713			15,289		15,289	1,743					-	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			21,449		21,449	1,271					-	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			2,104		2,104	208					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2026	692		221.25	7,390			6,328		6,328	588					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/17/2025	.03/15/2027	978		219.73	9,912			10,088		10,088	177					-	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			25,056		25,056	2,410					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2022	.06/27/2025	211		222.24	2,510			649		649	(61)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/18/2028	1,160		216.30	14,006			15,782		15,782	1,776					-	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			10,297		10,297	984					-	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			17,067		17,067	1,738					-	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			9,605		9,605	926					-	0001
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			26,938		26,938	2,778					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2025	1,379		201.54	11,759			23,960		23,960	2,773					-	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			3,912		3,912	358					-	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			1,231		1,231	118					-	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			1,147		1,147	161					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2025	1,570		226.15	19,064			4,097		4,097	(345)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/16/2024	.01/15/2027	1,384		213.89	15,510			17,645		17,645	1,578					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/25/2028	14		220.34	169			167		167	(2)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2023	.07/25/2025	130		215.36	1,204			914		914	81					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2023	.09/26/2025	185		205.62	1,623			2,641		2,641	320					-	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			4,003		4,003	363					-	0001

STATEMENT AS OF MARCH 31, 2025 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	.07/12/2024	.07/14/2027	 202	.....	..... 217.64	 2,424	.....	.....	..... 2,462	.....	..... 2,462	 224	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/16/2023	.10/15/2025	 1,193	.....	..... 204.45	 10,419	.....	.....	..... 18,176	.....	..... 18,176	 2,148	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/27/2027	 290	.....	..... 216.91	 3,604	.....	.....	..... 3,854	.....	..... 3,854	 346	.....	.....	.....	.....	- .....	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	.....	.....	..... 24,049	.....	..... 24,049	 2,001	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,277	.....	..... 6,277	 572	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2023	.09/25/2026	 943	.....	..... 205.62	 9,972	.....	.....	..... 15,417	.....	..... 15,417	 1,434	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,230	.....	..... 7,230	 672	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2024	.11/13/2026	 577	.....	..... 223.39	 6,192	.....	.....	..... 4,683	.....	..... 4,683	 427	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,934	.....	..... 4,934	 432	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2023	.08/14/2026	 942	.....	..... 213.40	 10,573	.....	.....	..... 11,416	.....	..... 11,416	 1,074	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,945	.....	..... 3,945	 248	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2022	.07/15/2025	 1,299	.....	..... 223.29	 15,254	.....	.....	..... 3,948	.....	..... 3,948	 (299)	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,948	.....	..... 3,948	 (97)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/13/2023	.10/14/2025	 548	.....	..... 204.43	 4,782	.....	.....	..... 8,349	.....	..... 8,349	 992	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,037	.....	..... 5,037	 (91)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/12/2027	 1,443	.....	..... 219.01	 14,568	.....	.....	..... 15,280	.....	..... 15,280	 712	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/18/2025	.02/15/2028	 672	.....	..... 218.64	 8,247	.....	.....	..... 8,619	.....	..... 8,619	 373	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,798	.....	..... 5,798	 506	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2023	.11/16/2026	 798	.....	..... 206.69	 8,498	.....	.....	..... 12,773	.....	..... 12,773	 1,174	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,210	.....	..... 2,210	 255	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2022	.04/25/2025	 1,267	.....	..... 230.48	 16,002	.....	.....	..... 76	.....	..... 76	 (823)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/24/2026	 231	.....	..... 216.91	 2,365	.....	.....	..... 2,536	.....	..... 2,536	 240	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,899	.....	..... 4,899	 53	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2025	 573	.....	..... 214.74	 6,285	.....	.....	..... 5,144	.....	..... 5,144	 487	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2023	.08/17/2026	 1,826	.....	..... 211.97	 20,201	.....	.....	..... 23,296	.....	..... 23,296	 2,191	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2023	.06/27/2025	 131		 213.35	 1,187			 1,039		 1,039	 109					-	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	.06/14/2024	.06/13/2025	1,585		213.94	10,984			22,976		22,976	2,458					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	1,203		216.91	8,717			9,530		9,530	951					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/14/2023	08/14/2025	366		213.40	3,377			3,173		3,173	333					-	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			14,217		14,217	192					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2022	04/14/2025	86		233.28	1,094						(30)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/18/2022	04/15/2025	794		232.90	10,138						(310)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2023	07/14/2026	200		215.15	2,232			2,190		2,190	204					-	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			55,380		55,380	10,187					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2025	02/12/2027	1,825		218.59		18,314		19,330		19,330	1,016					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/15/2023	12/15/2026	987		214.78	11,088			12,003		12,003	1,096					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/14/2027	486		222.22	6,296			5,448		5,448	491					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/26/2027	82		220.34		832		814		814	(17)					-	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			3,881		3,881	379					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/15/2024	02/16/2027	462		212.09	5,116			6,358		6,358	564					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/16/2023	10/15/2026	1,854		204.45	19,443			31,644		31,644	2,910					-	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			2,331		2,331	213					-	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			6,716		6,716	687					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2028	260		219.12		3,152		3,335		3,335	183					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	2,240		223.25	17,300			10,347		10,347	627					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/14/2023	09/12/2025	222		212.08	2,012			2,158		2,158	239					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2022	05/27/2025	564		232.36	7,126			192		192	(321)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2022	12/12/2025	183		218.48	2,092			1,351		1,351	112					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/13/2022	05/14/2025	551		228.88	6,905			226		226	(402)					-	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			1,122		1,122	100					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2027	1,111		227.63	14,876			10,014		10,014	900					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	1,200		225.92	8,997			3,946		3,946	72					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	.....	.....	..... 19,304	.....	..... 19,304	 1,755	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/25/2027	 41	.....	..... 219.12	.....	..... 410	.....	..... 436	.....	..... 436	 27	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,240	.....	..... 6,240	 (899)	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,861	.....	..... 10,861	 780	.....	.....	.....	.....	- .....	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	.....	.....	..... 25,423	.....	..... 25,423	 2,653	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/25/2023	.08/27/2026	 85	.....	..... 211.25	 938	.....	.....	..... 1,124	.....	..... 1,124	 106	.....	.....	.....	.....	- .....	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	.....	.....	..... 56,149	.....	..... 56,149	 6,049	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2024	.01/27/2026	 561	.....	..... 213.80	 5,184	.....	.....	..... 5,658	.....	..... 5,658	 578	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,585	.....	..... 5,585	 537	.....	.....	.....	.....	- .....	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	.....	.....	..... 9,655	.....	..... 9,655	 851	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	 4,210	.....	..... 227.30	 31,677	.....	.....	..... 12,126	.....	..... 12,126	.....	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2028	 74	.....	..... 215.14	.....	..... 886	.....	..... 1,045	.....	..... 1,045	 159	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,853	.....	..... 11,853	 1,163	.....	.....	.....	.....	- .....	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	.....	.....	..... 14,804	.....	..... 14,804	 1,372	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	 2,164	.....	..... 216.30	.....	..... 15,491	.....	..... 18,326	.....	..... 18,326	 2,835	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,015	.....	..... 5,015	 481	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/23/2022	.11/26/2025	 305	.....	..... 216.24	 3,406	.....	.....	..... 2,555	.....	..... 2,555	 229	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,146	.....	..... 2,146	 197	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2025	.01/27/2027	 316	.....	..... 218.64	.....	..... 3,243	.....	..... 3,307	.....	..... 3,307	 64	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	 1,748	.....	..... 215.14	.....	..... 12,408	.....	..... 15,834	.....	..... 15,834	 3,426	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,550	.....	..... 10,550	 1,838	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2025	 1,138	.....	..... 227.63	 8,858	.....	.....	..... 3,459	.....	..... 3,459	 68	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2023	.12/24/2026	 916	.....	..... 216.18	 10,454	.....	.....	..... 10,615	.....	..... 10,615	 962	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,613	.....	..... 6,613	 638	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/26/2025	 89	.....	..... 212.41	 982	.....	.....	..... 877	.....	..... 877	 90	.....	.....	.....	.....	- .....	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			 4,930		 4,930	 490					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 11/14/2023	. 11/13/2026	 174	.....	..... 206.94	 1,861	.....	.....	..... 2,757	.....	..... 2,757	 252	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 01/27/2025	. 01/27/2026	 1,070	.....	..... 218.64	 7,862	.....	.....	..... 7,952	.....	..... 7,952	 90	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 11/14/2024	. 11/12/2027	 931	.....	..... 223.39	 12,189	.....	.....	..... 9,907	.....	..... 9,907	 903	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 10/25/2024	. 10/27/2025	 1,300	.....	..... 224.63	 9,753	.....	.....	..... 5,057	.....	..... 5,057	 208	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 09/15/2022	. 09/15/2025	 1,807	.....	..... 218.61	 20,896	.....	.....	..... 11,528	.....	..... 11,528	 759	.....	.....	.....	.....	- .....	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	.....	.....	..... 17,532	.....	..... 17,532	 1,606	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 06/14/2022	. 06/13/2025	 163	.....	..... 220.37	 1,894	.....	.....	..... 583	.....	..... 583	 (39)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 10/15/2024	. 10/15/2027	 1,518	.....	..... 227.30	 19,596	.....	.....	..... 13,918	.....	..... 13,918	 1,260	.....	.....	.....	.....	- .....	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	.....	.....	..... 9,766	.....	..... 9,766	 915	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 11/15/2024	. 11/15/2027	 291	.....	..... 223.25	 3,894	.....	.....	..... 3,115	.....	..... 3,115	 282	.....	.....	.....	.....	- .....	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	.....	.....	..... 288	.....	..... 288	 (38)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 02/14/2025	. 02/14/2028	 73	.....	..... 218.59	 894	.....	.....	..... 940	.....	..... 940	 45	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 12/16/2024	. 12/15/2025	 2,301	.....	..... 221.25	 17,459	.....	.....	..... 13,412	.....	..... 13,412	 1,127	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 03/17/2025	. 03/16/2026	 4,000	.....	..... 219.73	 28,831	.....	.....	..... 29,603	.....	..... 29,603	 771	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,945	.....	..... 11,945	 1,937	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 09/14/2022	. 09/12/2025	 433	.....	..... 219.30	 5,035	.....	.....	..... 2,504	.....	..... 2,504	 143	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 08/26/2022	. 08/27/2025	 2,730	.....	..... 223.06	 32,521	.....	.....	..... 10,621	.....	..... 10,621	 (27)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 10/25/2024	. 10/27/2027	 49	.....	..... 224.63	 631	.....	.....	..... 496	.....	..... 496	 45	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,909	.....	..... 5,909	 595	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 03/27/2025	. 03/27/2026	 885	.....	..... 219.12	 6,324	.....	.....	..... 6,888	.....	..... 6,888	 564	.....	.....	.....	.....	- .....	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	.....	.....	..... 13,355	.....	..... 13,355	 1,183	.....	.....	.....	.....	- .....	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	.....	.....	..... 19,301	.....	..... 19,301	 2,196	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,060	.....	..... 2,060	 205	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 11/18/2022	. 10/15/2025	 2,380	.....	..... 212.18	 27,500	.....	.....	..... 24,158	.....	..... 24,158	 2,499	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,890	.....	..... 2,890	 240	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 11/14/2023	. 11/14/2025	 164		 206.94	 1,452			 2,246		 2,246	 256					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2024	.01/14/2027	 204	.....	..... 215.30	 2,310	.....	.....	..... 2,475	.....	..... 2,475	 221	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2025	 57	.....	..... 211.90	 616	.....	.....	..... 584	.....	..... 584	 61	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,542	.....	..... 6,542	 605	.....	.....	.....	.....	- .....	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	.....	.....	..... 23,680	.....	..... 23,680	 1,981	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2026	 133	.....	..... 225.92	 1,398	.....	.....	..... 927	.....	..... 927	 81	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2026	 116	.....	..... 224.63	 1,225	.....	.....	..... 872	.....	..... 872	 78	.....	.....	.....	.....	- .....	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	.....	.....	..... 29,964	.....	..... 29,964	 2,751	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,684	.....	..... 1,684	 172	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,657	.....	..... 1,657	 (85)	.....	.....	.....	.....	- .....	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	.....	.....	..... 12,827	.....	..... 12,827	 1,341	.....	.....	.....	.....	- .....	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	.....	.....	..... 8,216	.....	..... 8,216	 669	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	 2,845	.....	..... 218.64	.....	..... 20,464	.....	..... 21,735	.....	..... 21,735	 1,271	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2022	.06/16/2025	 721	.....	..... 221.85	 8,464	.....	.....	..... 2,149	.....	..... 2,149	 (252)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/15/2023	.06/15/2026	 624	.....	..... 214.78	 6,914	.....	.....	..... 6,813	.....	..... 6,813	 643	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,522	.....	..... 7,522	 645	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/16/2022	.05/15/2025	 2,159	.....	..... 229.29	 27,126	.....	.....	..... 820	.....	..... 820	 (1,533)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	 1,017	.....	..... 220.34	.....	..... 7,392	.....	..... 7,086	.....	..... 7,086	 (306)	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,938	.....	..... 3,938	 352	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	 594	.....	..... 219.01	 4,264	.....	.....	..... 4,571	.....	..... 4,571	 307	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2027	 956	.....	..... 225.92	 12,269	.....	.....	..... 9,188	.....	..... 9,188	 822	.....	.....	.....	.....	- .....	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	.....	.....	..... 660	.....	..... 660	 60	.....	.....	.....	.....	- .....	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	.....	.....	..... 760	.....	..... 760	 79	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,746	.....	..... 1,746	 145	.....	.....	.....	.....	- .....	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	.....	.....	..... 441	.....	..... 441	 50	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2024	.02/12/2027	 1,099	.....	..... 211.04	 12,064	.....	.....	..... 15,643	.....	..... 15,643	 1,385	.....	.....	.....	.....	- .....	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			 4,513		 4,513	 408					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	36		5,308.15	7,182			3,881		3,881	(6,510)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	416		5,473.23	26,174						(16,654)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2024	.07/15/2025	2,248		5,631.22	1,044,280			432,393		432,393	(587,740)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,238		5,815.26	293,878			81,392		81,392	(198,774)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	410		6,129.58		30,156		377		377	(29,779)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2024	.09/15/2025	1,158		5,633.09	68,492			452		452	(43,911)					-	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			15,849		15,849	(13,968)					-	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			274,816		274,816	(168,646)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	264		6,129.58		16,170		142		142	(16,028)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	57		5,788.62		24,635		21,797		21,797	(2,838)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	260		5,246.68	114,272			97,873		97,873	(84,580)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	245		5,970.84	113,980			52,473		52,473	(56,555)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	111		6,051.09	23,080			2,652		2,652	(15,483)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	546		5,473.23	37,636						(24,733)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	338		5,815.03	167,167			60,917		60,917	(81,332)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	462		6,114.63		230,803		100,272		100,272	(130,530)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2024	.10/15/2025	102		5,815.26	19,728			2,151		2,151	(8,904)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,113		5,543.22	292,387			254,344		254,344	(148,919)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2025	1,539		5,061.82	347,158			1,019,056		1,019,056	(16,478)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQNF3BB653	.11/15/2024	.11/17/2025	495		5,870.62	34,848			54		54	(10,165)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	967		5,870.62	222,624			57,064		57,064	(162,314)					-	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			13,858		13,858	(13,260)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	9		5,861.57		4,336		1,021		1,021	(3,315)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	371		5,949.91		22,060		389		389	(21,671)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	11		6,021.63	3,174			347		347	(1,610)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	52		6,092.71		20,615		9,937		9,937	(10,679)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	330		5,431.60	138,739			90,036		90,036	(98,845)					-	0001

STATEMENT AS OF MARCH 31, 2025 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	ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	663	5,061.82	36,266						(61,537)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/15/2024	04/15/2025	3,222	5,061.82	1,431,662			1,779,759		1,779,759	(957,504)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	7	6,012.28		1,894		351		351	(1,543)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	66	5,414.31	22,974			15,847		15,847	(21,314)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/12/2024	07/14/2025	180	5,615.35	82,738			35,875		35,875	(47,542)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/17/2024	06/16/2025	71	5,607.32	26,013			11,795		11,795	(19,764)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2024	10/15/2025	649	5,815.26	37,373			58		58	(16,800)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	470	5,638.94		238,089		216,038		216,038	(22,051)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	728	6,074.08	212,256			16,577		16,577	(95,835)					-	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			21,848		21,848	(2,731)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	538	5,308.15	31,130						(32,078)					-	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			801		801	(2,865)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	79	5,638.94		24,226		18,108		18,108	(6,117)					-	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						(13,067)					-	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			104,575		104,575	(90,749)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/16/2024	12/15/2025	446	6,074.08	33,013			89		89	(7,235)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	726	5,675.12		40,396		17,541		17,541	(22,855)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	1,892	6,129.58		951,309		412,802		412,802	(538,507)					-	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			121		121	(24,521)					-	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						(52,133)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/26/2024	11/26/2025	223	6,021.63	93,429			38,768		38,768	(50,518)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	270	5,626.02	116,677			70,524		70,524	(73,806)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	86	5,482.87	40,337			22,281		22,281	(24,706)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2024	10/15/2025	469	5,815.26	28,938			85		85	(13,389)					-	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			13,690		13,690	(4,438)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	44	5,949.91		8,236		909		909	(7,327)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	202	5,459.10	88,293			62,123		62,123	(57,069)					-	0001

STATEMENT AS OF MARCH 31, 2025 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	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	326	5,949.17	162,681			58,603		58,603	(76,501)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	67	6,276.69		27,058		11,388		11,388	(15,670)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	353	5,675.12		16,249		7,084		7,084	(9,165)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		05/15/2024	05/15/2025	549	5,308.15	34,677						(36,902)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	65	5,815.03	18,810			2,963		2,963	(10,040)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		11/15/2024	11/17/2025	74	6,011.51	27,697			11,746		11,746	(16,569)					-	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			117,505		117,505	(68,363)					-	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			715,245		715,245	(704,895)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	11/15/2024	11/17/2025	38	5,870.62	7,101			540		540	(2,691)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	48	5,808.12	14,022			3,633		3,633	(8,183)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	2,501	5,308.15	1,032,703			812,446		812,446	(813,821)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		07/15/2024	07/15/2025	643	5,631.22	42,342						(20,617)					-	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			18,131		18,131	(22,221)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	154	6,012.28		78,215		35,772		35,772	(42,443)					-	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			1,881		1,881	(4,543)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		09/13/2024	09/12/2025	106	5,626.02	24,098			17,468		17,468	(18,356)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	2,318	5,675.12		1,161,093		1,020,723		1,020,723	(140,370)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/27/2025	03/27/2026	29	5,693.31		7,135		6,438		6,438	(697)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	113	5,304.72	47,079			39,021		39,021	(35,762)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/16/2024	09/15/2025	89	5,633.09	15,230			2,571		2,571	(9,292)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	60	5,970.84	21,360			2,894		2,894	(9,957)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	633	5,949.91		41,049		829		829	(40,220)					-	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			255,589		255,589	(257,215)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	108	5,815.26	18,526			1,644		1,644	(8,628)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/16/2024	12/15/2025	276	6,074.08	17,253			17		17	(3,552)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	46	6,114.63		12,701		1,734		1,734	(10,967)					-	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			27,033		27,033	(1,155)					-	0001

STATEMENT AS OF MARCH 31, 2025 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	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/12/2024	.07/14/2025	42		5,615.35	10,948			5,868		5,868	(5,095)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	44		6,219.86	18,153			5,417		5,417	(8,106)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	151		5,861.57		75,413		49,958		49,958	(25,454)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	231		5,738.17	108,065			50,643		50,643	(58,182)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	74		5,934.47	28,425			11,465		11,465	(16,727)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	278		5,842.91		131,562		80,812		80,812	(50,750)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/14/2024	.05/14/2025	99		5,246.68	24,018			48,150		48,150	(4,970)					-	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			2,547		2,547	(4,434)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	2,374		5,473.23	1,070,706			583,533		583,533	(702,096)					-	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			414		414	(29,293)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	2,833		5,815.26	1,307,231			566,348		566,348	(709,004)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2025	249		5,625.80	106,920			61,467		61,467	(63,996)					-	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			109		109	(15,380)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	981		5,949.91		270,296		60,372		60,372	(209,924)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	756		6,129.58		206,597		29,411		29,411	(177,186)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	198		6,051.09	92,872			34,306		34,306	(43,152)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	64		5,842.91		15,323		5,916		5,916	(9,407)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2024	.04/15/2025	95		5,163.06	36,246			42,802		42,802	(28,875)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/17/2024	.06/16/2025	1,048		5,473.23	264,957			300,682		300,682	(72,499)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2024	.07/15/2025	75		5,763.55	28,578			9,877		9,877	(17,771)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPF6NF3BB653 ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	217		5,870.62	14,014			13		13	(3,958)					-	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			11,225		11,225	(4,234)					-	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			954,465		954,465	(1,005,374)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	1,770		6,074.08	904,243			293,843		293,843	(377,606)					-	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			31,304		31,304	(7,895)					-	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			529,759		529,759	(46,795)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	20		5,949.17	5,564			657		657	(3,058)					-	0001

STATEMENT AS OF MARCH 31, 2025 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 W22LR0WP21HZNB6K528	.06/17/2024	.06/16/2025	108		5,473.23	22,792			6,414		6,414	(16,465)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.11/15/2024	.11/17/2025	1,888		5,870.62	872,391			398,097		398,097	(470,743)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.03/27/2025	.03/27/2026	214		5,693.31		98,684		94,341		94,341	(4,343)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	1,145		5,675.12		340,495		243,826		243,826	(96,670)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	886		5,631.22	232,105			119,439		119,439	(98,052)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	363		5,808.12	178,758			79,018		79,018	(89,246)					-	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			21,330		21,330	(27,184)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	2,839		5,949.91		1,398,898		696,717		696,717	(702,181)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	68		5,123.41	18,114			39,587		39,587	(1,592)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/14/2024	.08/14/2025	105		5,455.21	28,750			32,470		32,470	(14,710)					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										25,905,611	6,550,940	0	24,589,156	XXX	24,589,156	(10,606,702)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										25,905,611	6,550,940	0	24,589,156	XXX	24,589,156	(10,606,702)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	.01/31/2018	.07/31/2042	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										25,905,611	6,550,940	0	24,589,156	XXX	24,589,156	(10,606,702)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										25,905,611	6,550,940	0	24,589,156	XXX	24,589,156	(10,606,702)	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	JP Morgan ZBUT11V806EZRVWT807	.09/13/2024	.09/12/2025	44		5,935.45	(10,913)			(5,638)		(5,638)	9,666					-	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)			(18,064)		(18,064)	33,209					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	510		5,788.62		(115,431)		(81,966)		(81,966)	33,465					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	464		5,788.62		(197,851)		(176,446)		(176,446)	21,405					-	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)			(708)		(708)	3,391					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	570		6,313.47		(217,008)		(91,448)		(91,448)	125,559					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	443		6,083.78		(84,316)		(14,524)		(14,524)	69,793					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	439		5,802.81		(95,904)		(67,999)		(67,999)	27,904					-	0001

STATEMENT AS OF MARCH 31, 2025 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	08/15/2024	08/15/2025	168	5,881.36	(42,699)			(19,955)		(19,955)	36,171					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	683	5,845.37		(268,219)		(240,996)		(240,996)	27,223					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	41	6,081.72	(8,714)			(1,657)		(1,657)	6,619					-	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)			(3,732)		(3,732)	15,292					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/14/2025	01/14/2026	28	6,047.41		(3,164)		(1,069)		(1,069)	2,095					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	65	5,989.48	(11,756)			(634)		(634)	6,637					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	33	5,459.10	(8,595)			(4,971)		(4,971)	7,754					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	282	6,164.18	(70,222)			(26,087)		(26,087)	50,209					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	899	5,729.77	(360,625)			(130,951)		(130,951)	218,386					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	1,261	5,917.03	(496,697)			(203,505)		(203,505)	290,638					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	96	5,687.53	(40,857)			(15,767)		(15,767)	24,028					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	64	6,265.94	(12,593)			(4,578)		(4,578)	9,914					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	06/17/2024	06/16/2025	110	5,560.80	(21,180)			(21,942)		(21,942)	8,144					-	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)			(6,696)		(6,696)	23,129					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	49	6,194.75	(7,250)			(683)		(683)	5,279					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	30	6,604.62		(6,569)		(2,787)		(2,787)	3,782					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	12/26/2025	105	6,164.89	(35,508)			(15,624)		(15,624)	20,649					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	136	5,958.88		(44,776)		(41,014)		(41,014)	3,762					-	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)			(24)		(24)	510					-	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)			(523)		(523)	13,387					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	35	5,289.92	(5,887)			(14,519)		(14,519)	881					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	105	5,646.14	(14,950)			(14,149)		(14,149)	15,456					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	9	6,066.72		(2,735)		(515)		(515)	2,219					-	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)			(9,299)		(9,299)	27,611					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	502	6,068.91		(99,736)		(17,696)		(17,696)	82,041					-	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)			(6,438)		(6,438)	17,735					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/18/2025	02/17/2026	50	6,696.57		(1,619)		(123)		(123)	1,496					-	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)			(70,232)		(70,232)	137,365					-	0001

STATEMENT AS OF MARCH 31, 2025 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 ZBUT11V806EZRVTWT807	04/15/2024	04/15/2025	180		5,127.62	(72,519)			(87,790)		(87,790)	54,425					-	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)			(13,034)		(13,034)	16,506					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	20		6,142.52	(3,171)			(153)		(153)	1,889					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	36		6,354.50		(2,571)		(268)		(268)	2,304					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	636		5,745.75	(246,725)			(129,087)		(129,087)	161,585					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807	04/26/2024	04/25/2025	84		5,227.46	(30,337)			(33,367)		(33,367)	26,059					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	12/27/2024	12/26/2025	32		6,135.04	(11,602)			(5,123)		(5,123)	6,574					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTWT807	03/17/2025	03/16/2026	137		5,831.19		(55,146)		(49,429)		(49,429)	5,717					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	10/15/2024	10/15/2025	95		5,890.86	(38,920)			(16,162)		(16,162)	22,346					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	03/27/2025	03/27/2026	62		6,177.24		(11,715)		(14,121)		(14,121)	(2,406)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2024	08/14/2025	114		5,577.95	(42,502)			(29,379)		(29,379)	30,686					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	226		5,960.41	(89,737)			(29,694)		(29,694)	47,538					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTWT807	07/15/2024	07/15/2025	118		5,726.95	(22,343)			(6,836)		(6,836)	13,196					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	12/27/2024	12/26/2025	11		6,478.36	(515)			(19)		(19)	532					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807	09/16/2024	09/15/2025	643		5,745.75	(129,031)			(55,048)		(55,048)	98,894					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	08/27/2024	08/27/2025	59		5,878.96	(2,054)			(1,249)		(1,249)	6,638					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2024	05/15/2025	66		5,454.12	(21,380)			(13,937)		(13,937)	21,104					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTWT807	03/14/2025	03/13/2026	61		5,751.72		(26,691)		(24,456)		(24,456)	2,235					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	09/13/2024	09/12/2025	156		5,780.74	(51,960)			(29,036)		(29,036)	38,601					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTWT807	10/25/2024	10/27/2025	5		6,113.05	(1,590)			(614)		(614)	1,005					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2024	05/15/2025	85		5,727.49	(18,405)			(2,300)		(2,300)	5,530					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	04/15/2024	04/15/2025	1,309		5,150.40	(507,732)			(607,275)		(607,275)	397,185					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	157		5,765.82		(66,944)		(61,418)		(61,418)	5,526					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	155		5,953.32	(61,088)			(25,156)		(25,156)	34,174					-	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)			(26,800)		(26,800)	52,157					-	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)			(1,242)		(1,242)	4,133					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807	02/18/2025	02/17/2026	31		6,497.35		(2,536)		(215)		(215)	2,321					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	11/15/2024	11/17/2025	677		6,058.48	(230,407)			(96,758)		(96,758)	145,685					-	0001

STATEMENT AS OF MARCH 31, 2025 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	.05/14/2024	.05/14/2025	91		5,627.06	(20,304)			(9,730)		(9,730)	26,700					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	178		5,788.00	(64,260)			(32,699)		(32,699)	43,800					-	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)			(38,107)		(38,107)	62,307					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	100		5,895.97	(36,381)			(15,539)		(15,539)	22,361					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	50		6,004.02	(18,419)			(5,916)		(5,916)	10,019					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	262		5,757.92	(49,775)			(10,434)		(10,434)	28,466					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	.01/15/2025	.01/15/2026	489		6,068.91		(201,945)		(98,202)		(98,202)	103,743					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.12/27/2024	.12/26/2025	13		6,493.29	(2,073)			(956)		(956)	1,763					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	164		6,247.41		(50,231)		(24,027)		(24,027)	26,203					-	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)			(238,766)		(238,766)	273,547					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW7807	.03/14/2025	.03/13/2026	55		5,765.82		(12,763)		(9,382)		(9,382)	3,381					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.07/15/2024	.07/15/2025	42		6,081.72	(2,233)						669					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW7807	.06/17/2024	.06/16/2025	71		5,634.69	(24,492)			(10,810)		(10,810)	19,397					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/24/2024	.05/27/2025	104		5,463.86	(32,725)			(23,595)		(23,595)	31,801					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	46		6,066.70		(4,498)		(3,220)		(3,220)	1,278					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	745		5,774.43		(324,364)		(288,921)		(288,921)	35,443					-	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)			(4,303)		(4,303)	11,420					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	.02/18/2025	.02/17/2026	386		6,252.17		(161,946)		(68,900)		(68,900)	93,046					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.10/15/2024	.10/15/2025	573		5,931.57	(220,431)			(89,667)		(89,667)	130,339					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	67		6,307.34		(25,622)		(10,798)		(10,798)	14,824					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	53		5,975.90		(16,976)		(15,611)		(15,611)	1,366					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW7807	.05/14/2024	.05/14/2025	50		5,364.73	(8,495)			(18,419)		(18,419)	2,581					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.11/15/2024	.11/17/2025	421		6,002.71	(59,094)			(10,502)		(10,502)	56,175					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2024	.05/15/2025	165		5,647.87	(35,679)			(16,189)		(16,189)	47,237					-	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)			(133,698)		(133,698)	174,044					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW7807	.11/26/2024	.11/26/2025	77		6,217.33	(28,859)			(8,765)		(8,765)	14,638					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.05/24/2024	.05/27/2025	2		5,795.41	(272)			(124)		(124)	446					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW7807	.05/24/2024	.05/27/2025	51		5,437.34	(13,444)			(15,191)		(15,191)	2,854					-	0001

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	74		6,040.87	(26,314)			(11,011)		(11,011)	16,183					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	92		5,780.51	(30,116)			(15,795)		(15,795)	21,273					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2025	02/27/2026	43		6,315.84	(10,010)			(7,088)		(7,088)	2,922					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	46		6,313.36	(7,166)			(717)		(717)	6,449					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/17/2025	03/16/2026	82		5,760.25	(19,770)			(14,111)		(14,111)	5,659					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/26/2024	11/26/2025	47		6,172.17	(8,261)			(5,896)		(5,896)	9,328					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	127		5,992.22	(6,889)			(223)		(223)	8,142					-	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)			(17,949)		(17,949)	8,580					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	80		6,484.60	(15,525)			(3,974)		(3,974)	10,705					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	69		6,252.21	(1,662)			(231)		(231)	4,474					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	10		5,459.10	(333)			(165)		(165)	1,000					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	38		6,187.24	(3,079)			(381)		(381)	3,820					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/17/2024	06/16/2025	454		5,582.69	(170,402)			(81,126)		(81,126)	127,768					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	07/15/2024	07/15/2025	75		5,791.71	(27,263)			(9,030)		(9,030)	17,326					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	58		5,748.90	(26,315)			(23,372)		(23,372)	2,942					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	565		5,931.57	(87,451)			(15,759)		(15,759)	74,352					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	29		5,724.25	(3,369)			(2,522)		(2,522)	4,191					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	319		6,252.17	(61,697)			(7,317)		(7,317)	54,380					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	47		5,967.84	(17,967)			(7,342)		(7,342)	10,149					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	122		5,752.38	(42,119)			(22,458)		(22,458)	28,834					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/27/2024	06/27/2025	32		5,565.11	(6,386)			(5,873)		(5,873)	2,926					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	822		6,128.41	(308,615)			(148,627)		(148,627)	159,987					-	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)			(29,303)		(29,303)	35,949					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/25/2024	10/27/2025	71		6,345.37	(13,082)			(4,730)		(4,730)	10,108					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/17/2024	06/16/2025	92		5,911.09	(18,368)			(4,930)		(4,930)	18,564					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	111		6,147.56	(46,236)			(20,564)		(20,564)	25,672					-	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)			(15,834)		(15,834)	810					-	0001

STATEMENT AS OF MARCH 31, 2025 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 ZBUT11V806EZRVTTWT807	03/17/2025	69		5,774.43		(16,148)		(11,495)		(11,495)	4,654					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		04/15/2024	179		5,370.59	(46,960)			(44,084)		(44,084)	58,092					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	62		6,323.85	(12,434)			(3,334)		(3,334)	8,265					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/13/2024	73		6,232.62	(4,051)			(544)		(544)	6,525					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		11/15/2024	364		5,988.03	(139,700)			(60,583)		(60,583)	82,815					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	44		5,265.71	(14,823)			(15,811)		(15,811)	13,665					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	392		5,667.94	(72,524)			(47,275)		(47,275)	53,710					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		10/15/2024	74		5,963.55	(27,056)			(10,765)		(10,765)	16,271					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/18/2025	36		6,190.88		(16,322)		(7,030)		(7,030)	9,291					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	482		5,743.84	(188,554)			(67,189)		(67,189)	115,642					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	41		6,090.26	(15,937)			(7,088)		(7,088)	8,709					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		09/13/2024	70		5,752.61	(24,482)			(13,885)		(13,885)	17,639					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	62		5,881.62	(22,945)			(9,894)		(9,894)	13,931					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	246		6,069.65	(51,705)			(22,026)		(22,026)	46,163					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2024	626		6,271.49	(236,802)			(69,792)		(69,792)	110,204					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	22		5,990.04	(3,969)			(1,067)		(1,067)	3,916					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	57		5,633.65	(20,748)			(9,750)		(9,750)	15,014					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/16/2024	321		6,195.56	(67,505)			(3,376)		(3,376)	30,045					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	88		5,703.97	(31,104)			(16,933)		(16,933)	21,823					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	220		6,298.14		(85,970)		(36,304)		(36,304)	49,666					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		02/27/2025	108		6,008.11		(43,493)		(28,900)		(28,900)	14,593					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	113		6,097.90	(45,087)			(14,692)		(14,692)	23,404					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	175		6,381.28		(41,308)		(19,940)		(19,940)	21,368					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	414		5,414.31	(142,957)			(99,151)		(99,151)	133,356					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		07/26/2024	27		5,459.10	(2,881)			(3,083)		(3,083)	3,414					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/14/2025	34		6,389.79		(11,151)		(4,663)		(4,663)	6,488					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	294		5,238.69	(115,168)			(110,436)		(110,436)	91,468					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		10/15/2024	71		6,228.14	(1,444)			(91)		(91)	3,433					-	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)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	85		6,011.40	(30,197)			(12,138)		(12,138)	17,665					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	58		5,737.62		(25,562)		(23,391)		(23,391)	2,170					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	74		5,808.11		(29,551)		(27,240)		(27,240)	2,311					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	57		5,817.00		(23,465)		(20,989)		(20,989)	2,476					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	102		6,227.65		(21,149)		(2,606)		(2,606)	18,543					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTWT807	03/14/2025	03/13/2026	23		6,075.96		(2,086)		(1,567)		(1,567)	520					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/14/2024	06/13/2025	142		5,553.81		(48,596)		(27,589)		(27,589)	40,696					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/24/2024	05/27/2025	4		5,569.96		(1,003)		(642)		(642)	1,148					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	97		6,165.19		(22,163)		(1,242)		(1,242)	9,460					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807	04/12/2024	04/14/2025	70		5,289.92		(25,403)		(22,824)		(22,824)	22,243					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2024	05/15/2025	1,050		5,401.04		(371,456)		(262,305)		(262,305)	339,321					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	10/15/2024	10/15/2025	364		5,946.10		(53,172)		(8,920)		(8,920)	46,473					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	18		6,557.94		(4,169)		(1,755)		(1,755)	2,414					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/14/2025	02/13/2026	152		6,236.92		(63,358)		(26,957)		(26,957)	36,401					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTWT807	09/16/2024	09/15/2025	806		5,816.17		(277,977)		(138,778)		(138,778)	194,561					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/14/2024	06/13/2025	109		5,580.97		(35,328)		(19,394)		(19,394)	30,656					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	60		6,118.25		(14,320)		(14,279)		(14,279)	41					-	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)		(16,990)		(16,990)	19,966					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	404		5,971.08		(104,442)		(46,935)		(46,935)	84,936					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTWT807	07/15/2024	07/15/2025	46		5,985.99		(11,804)		(2,767)		(2,767)	8,486					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	01/14/2025	01/14/2026	36		5,959.77		(5,739)		(2,046)		(2,046)	3,693					-	0001
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)		(47,560)		(47,560)	22,390					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	43		6,237.74		(15,546)		(6,801)		(6,801)	8,745					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTWT807	03/14/2025	03/13/2026	60		6,104.15		(14,795)		(14,675)		(14,675)	121					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	12/27/2024	12/26/2025	54		6,120.11		(19,759)		(8,742)		(8,742)	11,060					-	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)		(92,617)		(92,617)	39,591					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	50		6,414.23		(14,835)		(4,091)		(4,091)	7,514					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/15/2025	01/15/2026	114		6,027.26		(50,314)		(24,690)		(24,690)	25,623					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	42		6,129.13		(10,167)		(9,815)		(9,815)	352					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	596		6,180.38	(259,916)			(80,088)		(80,088)	115,304					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	766		6,054.03		(323,553)		(157,797)		(157,797)	165,755					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2024	.05/15/2025	48		5,401.04	(16,688)			(16,628)		(16,628)	1,927					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	66		5,946.18	(11,763)			(6,370)		(6,370)	13,244					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	114		5,821.41		(43,367)		(42,807)		(42,807)	560					-	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)			(9,762)		(9,762)	11,895					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	890		5,569.01	(341,804)			(165,875)		(165,875)	252,308					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	39		5,988.98		(14,589)		(8,835)		(8,835)	5,754					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	11		6,172.17	(2,084)			(123)		(123)	1,137					-	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)			(5)		(5)	4,771					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	82		5,715.69	(33,369)			(12,378)		(12,378)	20,016					-	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)			(3,853)		(3,853)	14,008					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	146		5,959.77		(57,835)		(35,074)		(35,074)	22,761					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.01/27/2025	.01/27/2026	7		6,177.62		(1,202)		(165)		(165)	1,037					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	48		5,953.32	(9,470)			(1,408)		(1,408)	6,449					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	69		5,953.35	(22,678)			(9,321)		(9,321)	14,620					-	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)			(115,703)		(115,703)	2,332					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.04/15/2024	.04/15/2025	1,279		5,163.06	(201,865)			(717,978)		(717,978)	15,082					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	483		6,233.78		(208,123)		(88,839)		(88,839)	119,284					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.06/17/2024	.06/16/2025	548		5,623.74	(191,872)			(86,059)		(86,059)	150,267					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	38		5,949.51		(11,653)		(12,086)		(12,086)	(433)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/12/2025	106		5,780.74	(12,198)			(6,908)		(6,908)	16,527					-	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)			(7,608)		(7,608)	23,464					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	43		6,456.75	(3,781)			(69)		(69)	1,703					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.10/15/2024	.10/15/2025	238		5,914.12	(39,341)			(7,712)		(7,712)	32,424					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	254		6,267.50		(46,871)		(5,434)		(5,434)	41,437					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	113		6,252.21		(45,956)		(19,479)		(19,479)	26,477					-	0001

STATEMENT AS OF MARCH 31, 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	108	5,785.18	(39,192)			(19,981)		(19,981)	26,644					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	470	5,654.08	(90,614)			(61,868)		(61,868)	64,392					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		05/24/2024	05/27/2025	3	5,676.05	(635)			(350)		(350)	857					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	38	6,050.54	(8,106)			(1,733)		(1,733)	6,409					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		05/15/2024	05/15/2025	88	5,387.77	(31,248)			(31,599)		(31,599)	3,506					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		04/15/2024	04/15/2025	1,462	5,163.06	(555,733)			(659,838)		(659,838)	445,140					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		05/15/2024	05/15/2025	677	5,440.85	(222,952)			(149,003)		(149,003)	216,828					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	52	6,122.46	(19,581)			(9,432)		(9,432)	10,149					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		05/15/2024	05/15/2025	984	5,414.31	(335,834)			(328,948)		(328,948)	39,860					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		11/15/2024	11/17/2025	79	6,181.76	(21,303)			(8,534)		(8,534)	15,209					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	133	6,127.65	(50,760)			(16,190)		(16,190)	26,870					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/26/2024	11/26/2025	62	6,548.52	(12,716)			(3,237)		(3,237)	8,021					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/15/2024	07/15/2025	465	5,743.84	(88,159)			(22,127)		(22,127)	51,282					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	168	6,436.06	(51,987)			(21,748)		(21,748)	30,239					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		11/15/2024	11/17/2025	477	5,985.10	(71,213)			(13,483)		(13,483)	66,100					-	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)			(18,022)		(18,022)	16,997					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	49	5,404.08	(7,327)			(16,141)		(16,141)	2,566					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		04/15/2024	04/15/2025	92	5,428.80	(21,436)			(17,610)		(17,610)	30,356					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		07/26/2024	07/25/2025	168	5,459.10	(57,707)			(37,126)		(37,126)	43,767					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2024	12/15/2025	267	6,210.75	(53,655)			(2,546)		(2,546)	8,545					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	308	6,113.53	(118,404)			(57,141)		(57,141)	61,263					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		12/13/2024	12/12/2025	106	6,217.49	(38,077)			(13,155)		(13,155)	19,719					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		04/15/2024	04/15/2025	95	5,190.90	(34,614)			(40,166)		(40,166)	29,105					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		10/15/2024	10/15/2025	557	6,001.35	(190,072)			(74,911)		(74,911)	118,382					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		12/13/2024	12/12/2025	92	6,187.24	(34,956)			(12,193)		(12,193)	17,739					-	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)			(15,736)		(15,736)	882					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	06/17/2024	06/16/2025	113	5,549.86	(44,671)			(22,273)		(22,273)	32,292					-	0001

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

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STATEMENT AS OF MARCH 31, 2025 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										(12,279,126)	(4,093,625)	0	(10,081,307)	XXX	(10,081,307)	9,907,795	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										13,626,485	2,457,315	0	14,507,849	XXX	14,507,849	(698,907)	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										13,626,485	2,457,315	0	14,507,849	XXX	14,507,849	(698,907)	0	0	0	0	XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
62630I-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	2,570,000	2,570,000	09/01/2030
62630I-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,550,000	3,550,000	06/30/2028
0059999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues			6,120,000	6,120,000	XXX
02665I-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,649,963	1,650,000	01/12/2026
02665I-GA-3	AMERICAN HONDA FINANCE		1.G FE	5,899,970	5,900,000	12/11/2026
05351I-AC-7	AVANGRID INC		2.B FE	679,458	679,363	04/15/2025
05531F-BE-2	BB&T CORPORATION		2.A FE	1,630,894	1,629,664	06/05/2025
05565E-CD-5	BMW US Capital LLC		1.F FE	2,501,499	2,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,001,242	1,000,000	08/13/2026
05971K-AE-9	BANCO SANTANDER SA		1.G FE	1,162,094	1,162,246	05/28/2025
06051G-FP-9	BANK OF AMERICA CORP		2.A FE	411,732	411,798	04/21/2025
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
12592B-AP-9	CNH INDUSTRIAL CAPITAL L		2.A FE	2,404,932	2,407,473	10/14/2025
17325F-BH-0	CITIBANK NA		1.E FE	476,824	475,000	08/06/2026
302520-AC-5	FNB CORP		2.B FE	762,604	762,836	08/25/2025
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	3,200,000	3,200,000	03/01/2063
340711-AH-0	FLORIDA GAS TRANSMISSION		2.B FE	794,305	793,271	07/15/2025
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	610,427	610,000	10/01/2062
437076-CY-6	HOME DEPOT		1.F FE	700,435	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	LEO&CARTERSVILLE LLC		1.B FE	2,500,000	2,500,000	04/01/2062
55279H-AT-7	M&T TRUST CO		1.G FE	1,153,079	1,153,293	11/21/2025
55279H-AV-2	M&T TRUST CO		1.G FE	822,641	821,786	01/27/2026
58769J-AB-3	MERCEDES-BENZ FIN NA		1.F FE	2,383,786	2,386,393	11/26/2025
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,200,955	2,200,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	619,626	620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,802,498	1,800,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	3,402,174	3,400,000	11/28/2025
60856B-AC-8	MOLEX ELECTRONICS TECH		2.A FE	758,712	758,635	04/15/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,749,231	2,750,000	12/03/2025
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	3,503,829	3,500,000	06/13/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.A FE	1,996,223	2,000,000	02/05/2027
6944PL-2T-5	PACIFIC LIFE OF IL		1.D FE	3,504,901	3,500,000	06/16/2025
75524K-NH-3	CITIZENS BANK NA/RI		1.G FE	1,775,861	1,776,773	04/28/2025
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	4,396,999	4,398,334	01/27/2026
78016F-ZY-3	ROYAL BANK OF CANADA		1.E FE	2,704,593	2,704,758	04/25/2025
80282K-AE-6	SANTANDER HOLDINGS USA		2.A FE	3,319,749	3,316,402	07/17/2025
816851-BN-8	SEMPRA ENERGY		2.B FE	3,920,000	3,920,000	04/01/2025
83086A-5A-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	1,129,871	1,130,954	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,701,630	1,700,000	11/25/2026
89236T-MIL-6	TOYOTA		1.E FE	356,429	355,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	2,000,831	2,000,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	648,864	650,000	01/08/2027
902674-ZX-1	UBS AG LONDON		1.E FE	300,738	300,837	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	351,190	350,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,000,000	2,000,000	12/01/2062
92840V-AL-6	VISTRA OPERATIONS CO LLC		2.C FE	1,750,750	1,752,996	05/13/2025
92866B-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	501,027	500,000	08/14/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			88,752,566	88,737,812	XXX
009089-AA-1	AIR CANADA 2013-1A PTT		2.A FE	549,705	550,625	05/15/2025
0129999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Single Entity Backed Obligations (Unaffiliated)			549,705	550,625	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			95,422,271	95,408,437	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)			95,422,271	95,408,437	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			95,422,271	95,408,437	XXX
4109999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks			0	0	XXX
5109999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
81375P-10-1	Securities Lending Fund LLC			15,845,712	15,845,712	
9409999999	Subtotal - Other Invested Assets (Schedule BA)			15,845,712	15,845,712	XXX
000000-00-0	UBS AG STAMFORD CT		1.A	2,600,000	2,600,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)			2,600,000	2,600,000	XXX
000000-00-0	Key Bank Money Market Account			7,150,000	7,150,000	
000000-00-0	Huntington Bank Money Market Account			7,149,912	7,149,912	
000000-00-0	Fifth Third Money Market Account			7,150,000	7,150,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			21,449,912	21,449,912	XXX
	CATHOLIC HEALTH INITIATV CP		2.A	1,492,038	1,492,038	04/01/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			14,444,545	14,444,545	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			15,936,583	15,936,583	XXX
9999999999	Totals			151,254,478	151,240,644	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	35,683,093	Book/Adjusted Carrying Value \$	35,718,926
2. Average balance for the year	Fair Value \$	138,169,614	Book/Adjusted Carrying Value \$	137,931,429

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	3,781,598	12,232,034	(467,780)	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	595,236	610,611	610,611	XXX
FEDERAL HOME LOAN BANK INDIANAPOLIS, IN		0.000	0	0	904,970	914,763	914,763	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	7,256,711	7,467,445	8,013,257	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	7,154,387	7,154,409	7,154,107	XXX
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	(26,049,052)	(81,513,313)	(21,431,905)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	7,158,645	7,158,650	7,158,654	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	409,345	384,046	381,076	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,211,840	(45,591,356)	2,332,783	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	1,211,840	(45,591,356)	2,332,783	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	1,211,840	(45,591,356)	2,332,783	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]