



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

QUARTERLY STATEMENT

AS OF JUNE 30, 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 BarrettSecretary and CounselDonald Joseph Wuebbling

President & CEOJohn Henry Bultema III

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Charles Marion Ward Barrett, VP	James Daniel Conklin, VP
Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Wade Matthew Fugate, VP, Controller
Daniel Eugene Haneline, VP	David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP	Stephen Gale Hussey, Jr., Sr VP	Mark Daniel Hutchinson, VP
Jay Vincent Johnson, VP, Treasurer	Linda Marie Lake, Sr VP	Bruce William Maisel, VP, 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 this23rdday ofJuly, 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 JUNE 30, 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	4,550,577,581		4,550,577,581	4,390,450,131
2. Stocks:				
2.1 Preferred stocks	60,824,312		60,824,312	64,865,552
2.2 Common stocks	235,103,178	736,729	234,366,449	197,843,908
3. Mortgage loans on real estate:				
3.1 First liens	781,931,239		781,931,239	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	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(744,622)), cash equivalents (\$ 35,035,498) and short-term investments (\$2,600,000)	36,890,876		36,890,876	103,879,511
6. Contract loans (including \$ premium notes)	1,169,229,250		1,169,229,250	1,108,454,121
7. Derivatives	36,447,307		36,447,307	43,928,747
8. Other invested assets	332,177,074	0	332,177,074	346,371,157
9. Receivables for securities	2,283,935		2,283,935	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)	7,205,464,751	736,729	7,204,728,022	7,033,543,735
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	87,280,888		87,280,888	77,958,036
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,506,290		12,506,290	14,060,038
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	52,021,642		52,021,642	51,789,400
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,402,903		4,402,903	5,899,174
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	200,953		200,953	33,592
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	8,920,316
18.2 Net deferred tax asset	80,348,766	40,024,830	40,323,936	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	11,301,327	11,064,029	237,298	183,914
25. Aggregate write-ins for other than invested assets	2,626,213	0	2,626,213	377,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,458,676,962	51,825,588	7,406,851,374	7,233,871,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	7,458,676,962	51,825,588	7,406,851,374	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	2,626,213		2,626,213	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)	2,626,213	0	2,626,213	377,074

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,817,458,146 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,817,458,146	5,734,108,617
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	150,816	165,467
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	564,266,896	583,973,631
4. Contract claims:		
4.1 Life	11,776,368	13,391,126
4.2 Accident and health	0	
5. Policyholders' dividends/refunds to members \$ 961,140 and coupons \$ due and unpaid	961,140	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)	128,314,303	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	2,107,672	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 \$ 3,751,795 ceded	3,751,795	4,095,994
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 755,637 , accident and health \$ and deposit-type contract funds \$	755,637	538,152
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued	145,832	160,387
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,665,647	4,751,547
15.1 Current federal and foreign income taxes, including \$ (218,629) on realized capital gains (losses)	5,365,806	
15.2 Net deferred tax liability		
16. Unearned investment income	0	
17. Amounts withheld or retained by reporting entity as agent or trustee	43,393	33,605
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,247,975	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	1,080,598	1,000,714
22. Borrowed money \$ and interest thereon \$	0	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	125,254,865	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	4,068,780	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	20,338,347	27,824,098
24.09 Payable for securities	31,702,889	10,406,934
24.10 Payable for securities lending	147,364,778	116,094,401
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	25,329,821	27,013,679
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,899,151,504	6,764,923,434
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	6,899,151,504	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	0	
33. Gross paid in and contributed surplus	325,072,668	325,072,668
34. Aggregate write-ins for special surplus funds	2,626,213	377,074
35. Unassigned funds (surplus)	177,500,989	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)	505,199,870	466,448,090
38. Totals of Lines 29, 30 and 37	507,699,870	468,948,090
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,406,851,374	7,233,871,524
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	8,838,815	10,646,577
2502. Payable for collateral on derivatives	13,050,000	13,710,000
2503. Interest payable - policy and contract funds	511,411	511,411
2598. Summary of remaining write-ins for Line 25 from overflow page	2,929,595	2,145,691
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,329,821	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	2,626,213	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)	2,626,213	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	351,710,347	377,180,523	749,959,167
2. Considerations for supplementary contracts with life contingencies	1,410,781	1,475,958	2,946,741
3. Net investment income	159,069,160	156,693,570	309,435,907
4. Amortization of Interest Maintenance Reserve (IMR)	(1,413,582)	(469,562)	(1,608,427)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	25,511	4,177	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	1,155,409	1,025,128	1,656,780
9. Totals (Lines 1 to 8.3)	511,957,626	535,909,794	1,062,448,236
10. Death benefits	26,489,904	22,013,805	46,305,041
11. Matured endowments (excluding guaranteed annual pure endowments)	37,621	20,496	47,074
12. Annuity benefits	12,762,051	12,596,969	24,097,673
13. Disability benefits and benefits under accident and health contracts	690,942	726,818	1,487,379
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	213,298,967	242,463,698	465,905,552
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	11,604,450	13,057,146	26,613,711
18. Payments on supplementary contracts with life contingencies	1,910,772	2,224,017	4,068,422
19. Increase in aggregate reserves for life and accident and health contracts	83,334,879	89,365,420	190,472,866
20. Totals (Lines 10 to 19)	350,129,586	382,468,369	758,997,718
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	38,483,337	43,872,690	88,363,068
22. Commissions and expense allowances on reinsurance assumed	0		
23. General insurance expenses and fraternal expenses	28,448,850	28,067,697	57,232,068
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,433,201	7,474,274	15,644,000
25. Increase in loading on deferred and uncollected premiums	720,916	947,879	1,699,406
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	3,857,193	2,836,516	5,976,251
28. Totals (Lines 20 to 27)	429,073,083	465,667,425	927,912,511
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	82,884,543	70,242,369	134,535,725
30. Dividends to policyholders and refunds to members	65,488,347	57,047,295	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)	17,396,196	13,195,074	15,475,553
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(17,107,667)	(3,892,438)	(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)	34,503,863	17,087,512	27,147,883
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 206,188 (excluding taxes of \$ (973,635) transferred to the IMR)	(156,268)	5,221,058	(3,470,078)
35. Net income (Line 33 plus Line 34)	34,347,595	22,308,570	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)	34,347,595	22,308,570	23,677,805
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,819,280	14,412,399	6,635,883	23,644,396
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,456,522	3,763,189	13,477,460
41. Change in nonadmitted assets	2,515,988	(372,425)	(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		0
44. Change in asset valuation reserve	(14,980,724)	388,199	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	0		
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	0	(45,000,000)	(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)	38,751,780	(12,276,584)	13,694,553
55. Capital and surplus, as of statement date (Lines 36 + 54)	507,699,870	442,976,953	468,948,090
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	17,517	13,738	28,011
08.302. Other fee income	1,137,892	1,011,390	1,628,769
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,155,409	1,025,128	1,656,780
2701. Miscellaneous expense	0	367,596	0
2702. Benefits for employees not included elsewhere	627,344	685,125	1,369,948
2703. Securities lending expense	3,229,849	1,783,795	4,606,303
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)	3,857,193	2,836,516	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	354,705,948	377,156,872	748,205,206
2. Net investment income	157,459,035	153,644,223	317,061,910
3. Miscellaneous income	1,013,559	923,761	1,731,203
4. Total (Lines 1 to 3)	513,178,542	531,724,856	1,066,998,319
5. Benefit and loss related payments	267,257,394	300,701,508	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	80,460,347	84,923,697	167,630,530
8. Dividends paid to policyholders	58,484,181	51,034,222	105,472,340
9. Federal and foreign income taxes paid (recovered) net of \$ 1,021,756 tax on capital gains (losses)	(32,161,236)	6,544,379	(10,818,492)
10. Total (Lines 5 through 9)	374,040,686	443,203,806	836,922,602
11. Net cash from operations (Line 4 minus Line 10)	139,137,856	88,521,050	230,075,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	470,551,924	344,413,286	858,360,893
12.2 Stocks	14,879,703	39,776,793	57,839,091
12.3 Mortgage loans	9,171,383	9,767,857	50,807,788
12.4 Real estate	0	0	0
12.5 Other invested assets	76,855,977	12,054,660	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	21,295,955	74,645,984	39,574,466
12.8 Total investment proceeds (Lines 12.1 to 12.7)	592,754,942	480,658,580	1,179,001,155
13. Cost of investments acquired (long-term only):			
13.1 Bonds	637,659,423	364,761,216	908,456,460
13.2 Stocks	27,000,373	21,612,824	40,671,687
13.3 Mortgage loans	13,501,201	17,649,379	36,934,592
13.4 Real estate	0	0	0
13.5 Other invested assets	73,508,643	13,479,843	158,084,256
13.6 Miscellaneous applications	8,891,652	11,339,565	10,678,106
13.7 Total investments acquired (Lines 13.1 to 13.6)	760,561,292	428,842,827	1,154,825,101
14. Net increase/(decrease) in contract loans and premium notes	60,775,129	83,384,817	159,323,121
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(228,581,479)	(31,569,064)	(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	(19,706,735)	5,908,238	6,095,264
16.5 Dividends to stockholders	0	45,000,000	45,000,000
16.6 Other cash provided (applied)	42,161,723	(31,121,420)	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)	22,454,988	(70,213,182)	(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) .	(66,988,635)	(13,261,196)	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)	36,890,876	16,017,058	103,879,511

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

--	--	--	--

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	339,136,923	351,223,331	695,608,440
2. Group life	7,054	7,976	16,317
3. Individual annuities	17,950,440	27,701,726	54,458,489
4. Group annuities	16,716,712	17,604,778	42,183,394
5. Accident & health	87,159	101,701	187,103
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	373,898,288	396,639,512	792,453,743
9. Deposit-type contracts	1,685,165,814	2,412,978,043	4,315,362,498
10. Total (Lines 8 and 9)	2,059,064,102	2,809,617,555	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	34,347,595	23,677,805
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	898,056	1,552,490
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>33,449,539</u>	<u>22,125,315</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	507,699,870	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>507,699,870</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 JUNE 30, 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 June 30, 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 June 30, 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 June 30, 2025:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months841,586

2. 12 Months or Longer34,038,418

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

1. Less than 12 Months45,145,151

2. 12 Months or Longer502,382,704
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;

e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$146.7 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 JUNE 30, 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	36,447,307	—	36,447,307

* 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	(20,338,347)	—	(20,338,347)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates.

In July 2025, the Company purchased \$49.9 million of equity securities in exchange for cash from its affiliate, The Western and Southern Life Insurance Company, which is referenced in note 22, *Events Subsequent*.

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 \$680.0 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	5,787,097	5,787,097	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	20,584,521	20,584,521	—
(d) Excess Stock	3,213,282	3,213,282	—
(e) Aggregate Total (a+b+c+d)	29,584,900	29,584,900	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	680,000,000	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 JUNE 30, 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			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	5,787,097	5,787,097	—	—	—	—
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)	890,547,807	955,918,506	457,433,800
2. Current Year General Account Total Collateral Pledged	890,547,807	955,918,506	457,433,800
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	457,433,800	457,433,800	—	452,786,282
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	457,433,800	457,433,800	—	452,786,282
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

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	510,633,800	510,633,800	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	510,633,800	510,633,800	—

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 June 30, 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	—	725,444	—	—	725,444
Bonds: Asset-backed securities	—	31,991	—	—	31,991
Common stock: Unaffiliated	204,781,549	—	—	—	204,781,549
Preferred stock	—	60,824,312	—	—	60,824,312
Derivative assets: Options, purchased	—	26,400,509	10,046,800	—	36,447,309
Total assets at fair value	204,781,549	87,982,256	10,046,800	—	302,810,605

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	—	(20,338,342)	—	—	(20,338,342)
Total liabilities at fair value	—	(20,338,342)	—	—	(20,338,342)

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

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

Quarter Ended at 06/30/2025

Description	Beginning Balance at 04/01/2025	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 06/30/2025
a. Assets										
Derivative assets: Options, purchased	10,459,548	—	—	(306,140)	—	864,314	—	—	(970,922)	10,046,800
Total Assets	10,459,548	—	—	(306,140)	—	864,314	—	—	(970,922)	10,046,800

Description	Beginning Balance at 04/01/2025	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 06/30/2025
a. Liabilities										
Derivative liabilities: Options, written	—	—	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—	—	—

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.

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

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	3,522,313,747	3,753,855,000	43,428,194	3,468,947,693	9,937,860	—	—
Bonds: Asset-backed securities	769,721,230	796,722,582	—	680,472,805	89,248,425	—	—
Common stock: Unaffiliated**	234,366,449	234,366,449	234,366,449	—	—	—	—
Preferred stock	60,824,312	60,824,312	—	60,824,312	—	—	—
Mortgage loans	728,414,484	781,931,239	—	—	728,414,484	—	—
Cash, cash equivalents, & short-term investments	36,892,611	36,890,876	36,892,611	—	—	—	—
Other invested assets: Surplus notes	49,369,758	50,079,900	—	49,369,758	—	—	—
Other invested assets: Residual tranche, fixed income	22,650,365	17,757,568	—	—	—	22,650,365	—
Other invested assets: Debt securities that do not qualify as bonds	7,363,869	7,556,573	—	7,363,869	—	—	—
Derivative assets	36,447,309	36,447,309	—	26,400,509	10,046,800	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(526,362,881)	(531,005,080)	—	—	(526,362,881)	—	—
Fixed-indexed annuity contracts	(864,670,497)	(912,073,291)	—	—	(864,670,497)	—	—
Derivative liabilities	(20,338,342)	(20,338,342)	—	(20,338,342)	—	—	—
Cash collateral payable	(13,050,000)	(13,050,000)	—	(13,050,000)	—	—	—
Securities lending liability	(147,364,778)	(147,364,778)	—	(147,364,778)	—	—	—

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

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

Debt 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 \$8.0 million.

21. Other Items. No Change.

22. Events Subsequent.

See note 10 for a description of the Company's purchase of equity securities from its affiliate subsequent to the financial statement date.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

AMOUNT

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment
-

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment
-

3. Premium adjustments payable due to ACA Risk Adjustment
-

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment
-

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)
-

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance
-

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)
-

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance
-

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium
-

5. Ceded reinsurance premiums payable due to ACA Reinsurance
-

6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance
-

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance
-

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments
-

9. ACA Reinsurance contributions - not reported as ceded premium
-

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors
-

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors
-

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)
-

4. Effect of ACA Risk Corridors on change in reserves for rate credits
-

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 JUNE 30, 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:

\$ 108,206,947
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	\$736,729
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$107,437,408	\$106,114,457
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 108,129,509	\$ 106,851,186
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.

\$146,661,632

16.2

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

\$146,642,637

16.3

Total payable for securities lending reported on the liability page.

\$147,364,778

STATEMENT AS OF JUNE 30, 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

\$

781,931,239

1.14

Total Mortgages in Good Standing

\$

781,931,239

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)

\$

781,931,239

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
Annuity Considerations								
1. Alabama	AL	L	2,980,938	229,624	0	0	3,210,562	0
2. Alaska	AK	L	638,502	0	0	0	638,502	0
3. Arizona	AZ	L	7,173,963	58,100	0	0	7,232,063	0
4. Arkansas	AR	L	1,847,663	215,987	0	0	2,063,650	0
5. California	CA	L	27,012,181	6,074,354	781	0	33,087,316	0
6. Colorado	CO	L	11,570,539	505,660	0	0	12,076,199	240,000
7. Connecticut	CT	L	4,981,886	1,607,500	557	0	6,589,943	0
8. Delaware	DE	L	439,564	6,835	0	0	446,399	0
9. District of Columbia	DC	L	781,857	275,000	0	0	1,056,857	0
10. Florida	FL	L	20,594,568	4,619,550	0	0	25,214,118	0
11. Georgia	GA	L	8,761,353	1,627,973	0	0	10,389,326	0
12. Hawaii	HI	L	4,445,752	146,840	611	0	4,593,203	0
13. Idaho	ID	L	2,646,951	141,512	0	0	2,788,463	0
14. Illinois	IL	L	9,069,705	674,197	3,824	0	9,747,726	0
15. Indiana	IN	L	5,288,616	379,765	5,590	0	5,673,971	0
16. Iowa	IA	L	1,443,847	110,640	4,000	0	1,558,487	0
17. Kansas	KS	L	2,834,542	190,660	0	0	3,025,202	0
18. Kentucky	KY	L	1,367,902	170,229	204	0	1,538,335	0
19. Louisiana	LA	L	2,250,505	190,584	0	0	2,441,089	0
20. Maine	ME	L	877,077	350,888	0	0	1,227,965	0
21. Maryland	MD	L	8,318,946	2,842,756	0	0	11,161,702	0
22. Massachusetts	MA	L	5,369,723	2,654,718	1,092	0	8,025,533	0
23. Michigan	MI	L	5,902,963	229,687	23,164	0	6,155,814	0
24. Minnesota	MN	L	4,422,319	277,434	21,702	0	4,721,455	0
25. Mississippi	MS	L	859,611	18,936	0	0	878,547	0
26. Missouri	MO	L	16,697,422	193,331	0	0	16,890,753	0
27. Montana	MT	L	1,117,583	473,277	0	0	1,590,860	0
28. Nebraska	NE	L	1,607,046	143,830	566	0	1,751,442	0
29. Nevada	NV	L	2,376,158	475,314	0	0	2,851,472	0
30. New Hampshire	NH	L	1,694,209	8,600	1,145	0	1,703,954	0
31. New Jersey	NJ	L	8,041,482	1,311,082	577	0	9,353,141	0
32. New Mexico	NM	L	1,758,859	6,554	0	0	1,765,413	0
33. New York	NY	N	1,065,573	81,729	0	0	1,147,302	0
34. North Carolina	NC	L	6,978,456	205,844	236	0	7,184,536	0
35. North Dakota	ND	L	690,408	484,709	0	0	1,175,117	0
36. Ohio	OH	L	10,825,582	847,318	1,026	0	11,673,926	1,684,372,400
37. Oklahoma	OK	L	1,750,010	52,050	0	0	1,802,060	0
38. Oregon	OR	L	1,396,854	140,481	0	0	1,537,335	0
39. Pennsylvania	PA	L	12,117,235	503,720	9,965	0	12,630,920	0
40. Rhode Island	RI	L	703,121	82,750	0	0	785,871	0
41. South Carolina	SC	L	3,521,960	704,398	0	0	4,226,358	0
42. South Dakota	SD	L	484,085	57,994	0	0	542,079	0
43. Tennessee	TN	L	5,812,633	1,217,567	157	0	7,030,357	0
44. Texas	TX	L	29,254,030	1,355,292	0	0	30,609,322	247,676
45. Utah	UT	L	6,583,884	35,412	0	0	6,619,296	0
46. Vermont	VT	L	1,136,121	162,186	0	0	1,298,307	0
47. Virginia	VA	L	11,397,952	1,525,522	7,825	0	12,931,299	183,601
48. Washington	WA	L	5,458,460	691,346	0	0	6,149,806	0
49. West Virginia	WV	L	1,025,667	4,600	422	0	1,030,689	0
50. Wisconsin	WI	L	6,877,751	288,074	3,490	0	7,169,315	122,137
51. Wyoming	WY	L	873,295	13,000	0	0	886,295	0
52. American Samoa	AS	N	701	0	0	0	701	0
53. Guam	GU	N	24,739	0	0	0	24,739	0
54. Puerto Rico	PR	N	42,450	0	0	0	42,450	0
55. U.S. Virgin Islands	VI	N	10,055	0	0	0	10,055	0
56. Northern Mariana Islands	MP	N	618	0	0	0	618	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	382,560	0	225	0	382,785	0
59. Subtotal	XXX		283,588,432	34,665,409	87,159	0	318,341,000	1,685,165,814
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		54,598,577	1,743	0	0	54,600,320	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		956,968	0	0	0	956,968	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		339,143,977	34,667,152	87,159	0	373,898,288	1,685,165,814
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		339,143,977	34,667,152	87,159	0	373,898,288	1,685,165,814
98. Less Reinsurance Ceded	XXX		20,427,206	503,616	87,159	0	21,017,981	0
99. Totals (All Business) less Reinsurance Ceded	XXX		318,716,771	34,163,536	0	0	352,880,307	1,685,165,814
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		382,560	0	225	0	382,785	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		382,560	0	225	0	382,785	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - 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.

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	39-2977795				Beach CR Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	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	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	
.0836	Western-Southern Group	00000	39-2947284				Coconut Point Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	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	82-0486096				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	

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	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc. The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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.....	.....	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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	.....

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 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 VII, 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.....	.....

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	85-1483379 ..	.....	.....	.....	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.....	.....
. 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	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 NNW INDUSTRIAL INV. LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 65.100	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
. 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.....	.....

STATEMENT AS OF JUNE 30, 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	83-3418626 ..	.....	.....	.....	Timacuan Apt. Holdings, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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.....	.. 93.440	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1225804 ..	.....	.....	.....	Touchstone Core Municipal Bond Fund	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 35.110	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0849312 ..	.....	.....	.....	Institution	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	.. 90.960	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1710355 ..	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 70.090	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1329208 ..	.....	.....	.....	Touchstone High Yield-Inst	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	.. 32.110	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1384072 ..	.....	.....	.....	Touchstone Sands Capital Emerging Markets ex-China Growth ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 66.760	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-1374353 ..	.....	.....	.....	Touchstone Sands Capital US Select Growth ...	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 8.710	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.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 30.950	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.....	.. 1.540	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.....	.. 56.880	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1450709 ..	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 14.760	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 0.680	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.....	.. 52.140	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 30.740	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.....	.. 1.360	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.....	.. 80.090	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 ..	.....	.....	.....	W&S 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.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804432 ..	.....	.....	.....	W&S Real Estate Holdings, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UDP.....	Western & Southern Mutual Holding Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

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	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	33-1058916 ..	.....	.....	.....	WSALD NPH LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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.	NO

AUGUST FILING

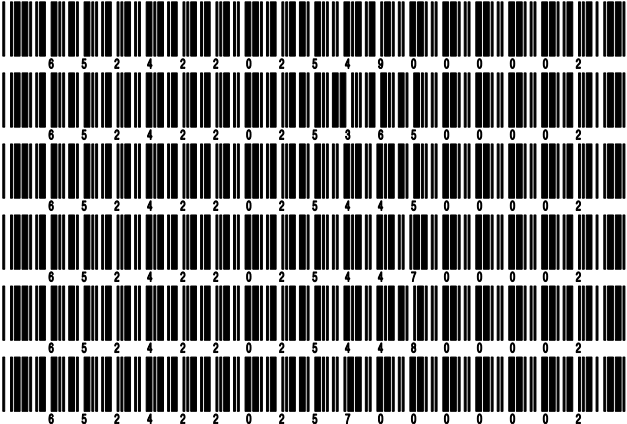
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 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.	Outstanding disbursement checks written awaiting booking	1,749,042	872,042
2505.	Uncashed drafts and checks pending escheatment to the state	1,180,553	1,273,649
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,929,595	2,145,691

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	13,501,201	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	9,171,383	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)	781,931,234	777,601,416
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	781,931,234	777,601,416
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	781,931,234	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	64,162,964	151,919,312
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	30,366	21,923
5. Unrealized valuation increase/(decrease)	1,252,267	22,370,149
6. Total gain (loss) on disposals	0	(5,577,590)
7. Deduct amounts received on disposals	76,855,977	172,409,752
8. Deduct amortization of premium, depreciation and proportional amortization	10,321,619	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)	332,177,074	346,371,156
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	332,177,074	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	664,659,796	949,128,147
3. Accrual of discount	4,091,855	6,199,240
4. Unrealized valuation increase/(decrease)	19,088,744	12,838,625
5. Total gain (loss) on disposals	(4,586,437)	(1,120,626)
6. Deduct consideration for bonds and stocks disposed of	480,672,725	912,662,226
7. Deduct amortization of premium	5,168,952	13,538,851
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	1,903,460
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(4,758,902)	(3,537,758)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,846,505,103	4,653,851,724
12. Deduct total nonadmitted amounts	736,729	692,101
13. Statement value at end of current period (Line 11 minus Line 12)	4,845,768,374	4,653,159,623

STATEMENT AS OF JUNE 30, 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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,399,693,036	222,773,981	143,820,088	59,096,081	1,399,693,036	1,537,743,010		1,349,683,868
2. NAIC 2 (a)	1,991,379,677	886,132,192	810,215,894	(59,132,423)	1,991,379,677	2,008,163,552		1,957,816,458
3. NAIC 3 (a)	186,681,868	3,539,720	6,820,938	(18,024,194)	186,681,868	165,376,456		185,392,755
4. NAIC 4 (a)	42,212,655	3,449,853	933,643	18,076,258	42,212,655	62,805,123		36,871,063
5. NAIC 5 (a)	9,438,864	219,510	6,079,616	18,685	9,438,864	3,597,443		12,883,471
6. NAIC 6 (a)	752,543	0	0	(27,099)	752,543	725,444		780,701
7. Total ICO	3,630,158,643	1,116,115,256	967,870,179	7,308	3,630,158,643	3,778,411,028	0	3,543,428,316
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	709,831,072	6,779,372	58,995,351	(551,338)	709,831,072	657,063,755		753,203,563
9. NAIC 2	134,661,934	1,000,000	1,126,280	(2,415)	134,661,934	134,533,239		128,558,924
10. NAIC 3	0	0	0	0	0	0		0
11. NAIC 4	5,157,282	0	35,267	3,572	5,157,282	5,125,587		4,154,981
12. NAIC 5	0	0	0	0	0	0		0
13. NAIC 6	0	0	0	0	0	0		0
14. Total ABS	849,650,288	7,779,372	60,156,898	(550,181)	849,650,288	796,722,581	0	885,917,468
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0		0
16. NAIC 2	45,184,623	0	0	613,393	45,184,623	45,798,016		49,895,940
17. NAIC 3	15,086,035	0	0	(59,746)	15,086,035	15,026,289		14,969,600
18. NAIC 4	0	0	0	0	0	0		0
19. NAIC 5	0	0	0	0	0	0		0
20. NAIC 6	12	0	0	(6)	12	6		12
21. Total Preferred Stock	60,270,670	0	0	553,641	60,270,670	60,824,311	0	64,865,552
22. Total ICO, ABS & Preferred Stock	4,540,079,601	1,123,894,628	1,028,027,077	10,768	4,540,079,601	4,635,957,920	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 \$ 21,956,027 ; 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	63,329	

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	0	6,741,728
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,175,000	1,966,728
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)	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	4,806,395
3.	Unrealized Valuation increase/(decrease)	898,063
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	794,069
6.	Considerations received/(paid) on terminations	6,494,216
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)	16,109,073
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	16,109,073

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 JUNE 30, 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.....	16,108,967
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)	16,108,967
4.	Part D, Section 1, Column 6	36,447,309
5.	Part D, Section 1, Column 7	(20,338,342)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	16,108,967
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	16,108,967
10.	Part D, Section 1, Column 9	36,447,309
11.	Part D, Section 1, Column 10	(20,338,342)
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	3,494,494,846	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	3,543,721,709	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)	35,035,498	84,262,361
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	35,035,498	84,262,361

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-1003	INDEPENDENCE	MO		08/12/2010	06/02/2025	380,492	0	0	0	0	0	0	171,305	171,305	0	0	0
0199999. Mortgages closed by repayment						380,492	0	0	0	0	0	0	171,305	171,305	0	0	0
LL-0509	ROUND ROCK	TX		11/01/2021		116,255	0	0	0	0	0	0	28,858	28,858	0	0	0
LL-0608	SUN CITY	FL		09/22/2006		150,039	0	0	0	0	0	0	19,743	19,743	0	0	0
LL-0704	INDIANAPOLIS	IN		08/02/2007		1,334,820	0	0	0	0	0	0	34,963	34,963	0	0	0
LL-0805	NICHOLASVILLE	KY		06/25/2008		309,256	0	0	0	0	0	0	19,856	19,856	0	0	0
LL-0807	SPRINGFIELD	IL		11/25/2008		2,226,678	0	0	0	0	0	0	46,253	46,253	0	0	0
LL-0812	GASTONIA	NC		11/17/2008		157,662	0	0	0	0	0	0	8,837	8,837	0	0	0
LL-0902	BECKLEY	WV		03/08/2010		412,306	0	0	0	0	0	0	20,213	20,213	0	0	0
LL-0907	ORLANDO	FL		09/03/2009		85,083	0	0	0	0	0	0	17,960	17,960	0	0	0
LL-0908	HOUSTON	TX		10/01/2009		1,308,228	0	0	0	0	0	0	60,610	60,610	0	0	0
LL-0913	SIMPSONVILLE	SC		12/28/2010		2,121,046	0	0	0	0	0	0	32,541	32,541	0	0	0
LL-1002	ASHLAND	KY		06/30/2010		99,205	0	0	0	0	0	0	42,749	42,749	0	0	0
LL-1003	INDEPENDENCE	MO		08/12/2010		380,492	0	0	0	0	0	0	84,327	84,327	0	0	0
LL-1506	COLUMBUS	OH		09/23/2015		9,378,214	0	0	0	0	0	0	172,184	172,184	0	0	0
LL-1601	WATSONVILLE	CA		01/04/2016		14,915,905	0	0	0	0	0	0	593,729	593,729	0	0	0
LL-1602	CLARKSVILLE	TN		07/01/2016		16,418,543	0	0	0	0	0	0	110,818	110,818	0	0	0

STATEMENT AS OF JUNE 30, 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	78,704	78,704	0	0	0
LL-1701	WEST CHESTER	OH		01/30/2017		6,777,702	0	0	0	0	0	0	105,449	105,449	0	0	0
LL-1702	KISSIMMEE	FL		03/02/2017		27,729,217	0	0	0	0	0	0	233,453	233,453	0	0	0
LL-1703	COLUMBUS	OH		06/13/2017		36,974,568	0	0	0	0	0	0	200,705	200,705	0	0	0
LL-1705	PORT WENTWORTH	GA		12/07/2017		29,302,114	0	0	0	0	0	0	226,286	226,286	0	0	0
LL-1706	PLAIN CITY	OH		06/21/2018		13,369,697	0	0	0	0	0	0	176,232	176,232	0	0	0
LL-1801	JOHNSTON	IA		07/11/2018		19,543,165	0	0	0	0	0	0	92,964	92,964	0	0	0
LL-1802	KANSAS CITY	MO		12/11/2018		33,092,302	0	0	0	0	0	0	154,379	154,379	0	0	0
LL-1901	FINDLAY	OH		01/30/2019		19,728,667	0	0	0	0	0	0	241,271	241,271	0	0	0
LL-1902	ANN ARBOR	MI		10/23/2019		40,504,529	0	0	0	0	0	0	217,679	217,679	0	0	0
LL-2001	DAVENPORT	FL		02/27/2020		31,609,585	0	0	0	0	0	0	186,285	186,285	0	0	0
LL-2002	CARRBORO	NC		05/22/2020		15,034,570	0	0	0	0	0	0	80,494	80,494	0	0	0
LL-2003	GREENWOOD	IN		06/15/2020		21,176,467	0	0	0	0	0	0	107,083	107,083	0	0	0
LL-2004	TRENTON	OH		11/16/2020		9,728,727	0	0	0	0	0	0	105,641	105,641	0	0	0
LL-2104	BLOOMINGTON	IN		08/25/2021		17,567,757	0	0	0	0	0	0	89,534	89,534	0	0	0
LL-2106	KISSIMMEE	FL		12/06/2021		8,900,436	0	0	0	0	0	0	45,962	45,962	0	0	0
LL-2201	NOBLESVILLE	IN		02/14/2022		17,154,828	0	0	0	0	0	0	164,164	164,164	0	0	0
LL-2202	RIVERTON	UT		02/15/2022		20,750,000	0	0	0	0	0	0	97,063	97,063	0	0	0
LL-2203	RIVERTON	UT		02/15/2022		26,800,000	0	0	0	0	0	0	125,363	125,363	0	0	0
LL-2204	WEST CHESTER	OH		03/18/2022		15,330,373	0	0	0	0	0	0	116,161	116,161	0	0	0
LL-2205	CAPE CANAVERAL	FL		03/24/2022		15,857,088	0	0	0	0	0	0	101,452	101,452	0	0	0
LL-2206	COVINGTON	KY		07/13/2021		22,750,000	0	0	0	0	0	0	86,360	86,360	0	0	0
LL-2207	EL PASO	TX		04/29/2022		22,000,000	0	0	0	0	0	0	33,135	33,135	0	0	0
LL-2209	CHARLESTON	SC		06/27/2022		18,986,772	0	0	0	0	0	0	113,612	113,612	0	0	0
LL-2211	AMERICAN CANYON	CA		09/22/2022		31,000,442	0	0	0	0	0	0	124,513	124,513	0	0	0
LL-2301	SEATTLE	WA		04/21/2021		43,500,000	0	0	0	0	0	0	58,542	58,542	0	0	0
0299999. Mortgages with partial repayments						626,725,449	0	0	0	0	0	0	4,656,127	4,656,127	0	0	0
0599999 - Totals						627,105,941	0	0	0	0	0	0	4,827,432	4,827,432	0	0	0

STATEMENT AS OF JUNE 30, 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/13/2024 ...			19,341,644			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	19,341,644	0	XXX
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D					541,594		2,454,736	3.400
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	541,594	0	XXX
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 ...			4,468			11.110
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.		11/28/2018 ...			3,414			0.010
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY	PineBridge Investments L.P. III		10/20/2022 ...			106,094			0.020
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									0	113,976	0	XXX
6899999. Total - Unaffiliated									0	655,570	0	XXX
6999999. Total - Affiliated									0	19,341,644	0	XXX
.....												
.....												
7099999 - Totals									0	19,997,214	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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment 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
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/13/2024 ...	06/30/2025 ...	31,057,564					0		31,057,564	31,057,564			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	31,057,564	31,057,564	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018 ...	04/04/2025 ...	545,410					0		545,410	545,410			0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017 ...	04/02/2025 ...	1,979,697					0		1,979,697	1,979,697			0	
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NY	Goldman Sachs LP II LP	07/30/2019 ...	05/09/2025 ...	1,108,198					0		1,108,198	1,108,198			0	
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018 ...	04/28/2025 ...	65,832					0		65,832	65,832			0	
000000-00-0	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	10/01/2018 ...	04/01/2025 ...	964,054					0		964,054	964,054			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	4,663,191	4,663,191	0	0	0	0
000000-00-0	TXFL MNW Office Investor Holdings, LLC	Cincinnati	OH	Cash Return	07/01/2019 ...	06/06/2025 ...	19,642,261					0		(24,093)	(24,093)			0	549,093
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	0	0	0	0	0	(24,093)	(24,093)	0	0	0	549,093
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ...	05/30/2025 ...	183,698					0		183,698	183,698			0	

STATEMENT AS OF JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	...11/28/2018 ...	...04/28/2025 ...	365,365	.....	.....	.....	.....	.....0	.....	.....365,365	365,365	.....	.....	.....0	.....
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	...10/20/2022 ...	...06/11/2025 ...	134,208	.....	.....	.....	.....	.....0	.....	.....134,208	134,208	.....	.....	.....0	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							683,271	0	0	0	0	0	0	683,271	683,271	0	0	0	0
6899999. Total - Unaffiliated							5,346,462	0	0	0	0	0	0	5,346,462	5,346,462	0	0	0	0
6999999. Total - Affiliated							50,699,825	0	0	0	0	0	0	31,033,471	31,033,471	0	0	0	549,093
7099999 - Totals							56,046,287	0	0	0	0	0	0	36,379,933	36,379,933	0	0	0	549,093

STATEMENT AS OF JUNE 30, 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-SP-4	U S TREASURY 1.375% 08/15/50	05/22/2025	MORGAN STANLEY FIXED INC		9,334,375	20,000,000	73,688	1.A
912810-UG-1	U S TREASURY 4.625% 02/15/55	06/24/2025	CITIGROUP GLOBAL MKTS		9,898,665	10,265,000	125,807	1.A
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	05/13/2025	Various		9,094,850	9,525,000	45,880	1.A
912810-UJ-5	U S TREASURY 4.750% 02/15/45	05/15/2025	Various		5,270,454	5,405,000	62,503	1.A
91282C-GO-8	US TREASURY NOTES 4.000% 02/28/30	05/22/2025	SMBC NIKKO		119,386	120,000	1,096	1.A
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30	05/22/2025	SMBC NIKKO		438,566	442,000	5,470	1.A
91282C-ML-2	US TREASURY NOTES 2.125% 01/15/35	04/11/2025	CITIGROUP GLOBAL MKTS		6,707,983	6,660,000	33,934	1.A
91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	06/05/2025	Various		6,562,525	6,410,000	68,670	1.A
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	05/22/2025	Various		2,334,608	2,350,000	11,033	1.A
91282C-MZ-1	US TREASURY NOTES 3.875% 04/30/30	04/28/2025	GOLDMAN SACHS		1,883,755	1,885,000	0	1.A
91282C-NG-2	US TREASURY NOTES 4.000% 05/31/30	06/27/2025	Various		10,061,823	10,010,000	25,121	1.A
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					61,706,990	73,072,000	453,202	XXX
00115A-AP-4	AEP TRANSMISSION CO LLC 4.500% 06/15/52	05/21/2025	DEUTSCHE BANK		5,265,810	6,600,000	129,525	1.F FE
020002-BB-6	ALLSTATE CORPORATION 7.526% 08/15/53	04/07/2025	BANK of AMERICA SEC		141,702	142,000	1,543	2.C FE
02361D-AJ-9	AMEREN ILLINOIS CO 6.700% 06/15/36	04/02/2025	FIRST HORIZON		3,304,350	3,000,000	60,300	1.F FE
031162-DT-4	AMGEN INC 5.650% 03/02/53	05/14/2025	WELLS FARGO		9,393,800	10,000,000	114,569	2.A FE
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30	04/07/2025	JEFFERIES & CO		198,154	213,000	3,913	3.C FE
053773-BJ-5	AVIS BUDGET CAR RENTAL 8.250% 01/15/30	04/07/2025	JANE STREET EXECUTION SERVICES		139,543	147,000	2,796	4.A FE
05635J-AB-6	BACARD 5.400% 06/15/33	05/29/2025	SUSQUEHANNA		454,723	466,000	11,534	2.C FE
07556Q-BT-1	BEAZER HOMES USA 7.250% 10/15/29	05/20/2025	Various		166,374	167,000	1,186	4.A FE
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31	04/07/2025	J P MORGAN SEC		228,508	259,000	2,049	3.C FE
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29	04/07/2025	MORGAN STANLEY FIXED INC		176,067	196,000	3,309	4.C FE
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250% 06/15/29	04/07/2025	JANE STREET EXECUTION SERVICES		128,624	150,000	3,414	4.C FE
20826F-CA-2	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		5,996,864	6,000,000	14,733	1.G FE
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000% 10/15/26	04/07/2025	GOLDMAN SACHS		191,794	193,000	5,565	4.B FE
225310-AQ-4	CREDIT ACCEPTANC 9.250% 12/15/28	04/07/2025	WELLS FARGO		108,680	104,000	3,020	3.C FE
225310-AS-0	CREDIT ACCEPTANC 6.625% 03/15/30	04/07/2025	JANE STREET EXECUTION SERVICES		19,230	20,000	147	3.C FE
23338V-AZ-9	DTE ELECTRIC CO 5.850% 05/15/55	05/05/2025	WELLS FARGO		4,987,350	5,000,000	0	1.E FE
24703D-BQ-3	DELL INT LLC / EMC CORP 4.850% 02/01/35	04/11/2025	SUSQUEHANNA		479,957	528,000	5,193	2.B FE
292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30	04/07/2025	J P MORGAN SEC		250,568	250,000	8,441	3.C FE
30231G-BG-6	EXXON MOBIL CORP 4.327% 03/19/50	04/23/2025	CITADEL SECURITIES LLC		3,923,718	4,771,000	20,071	1.D FE
30231G-BM-3	EXXON MOBIL CORP 3.452% 04/15/51	04/23/2025	CITADEL SECURITIES LLC		4,074,653	5,797,000	5,003	1.D FE
35641A-AA-6	FREEDOM MORTGAGE HOLD 9.250% 02/01/29	04/07/2025	JEFFERIES & CO		135,826	136,000	2,341	4.B FE
37185L-AP-7	GENESIS ENERGY 8.250% 01/15/29	04/07/2025	JANE STREET EXECUTION SERVICES		22,143	22,000	418	4.C FE
37331N-AN-1	GEORGIA-PACIFIC LLC 0.950% 05/15/26	05/19/2025	BARCLAYS		1,932,560	2,000,000	264	1.G FE
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35	05/06/2025	CITIGROUP GLOBAL MKTS		617,996	628,000	9,670	1.F FE
402740-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	05/07/2025	J P MORGAN SEC		1,669,452	1,659,000	1,997	2.B FE
402740-AD-6	GULFSTREAM NATURAL GAS 4.600% 09/15/25	06/26/2025	DAIWA SECURITIES AMERICA		2,997,510	3,000,000	39,100	2.B FE
42703N-AA-9	HERC HOLDINGS INC 7.000% 06/15/30	05/19/2025	Various		346,388	343,000	0	3.C FE
42704L-AF-1	HERC HOLDINGS INC 7.000% 06/15/30	06/17/2025	Tax Free Exchange		346,345	343,000	133	3.C FE
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29	04/07/2025	MITSUBISHI UFJ SECURITIES		131,397	139,000	1,487	3.B FE
438516-CT-1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/54	05/19/2025	CITADEL SECURITIES LLC		9,164,600	10,000,000	115,208	1.F FE
45138L-BJ-1	IDAHO POWER CORP 5.800% 04/01/54	05/19/2025	OPPENHEIMER & CO		4,798,400	5,000,000	39,472	1.G FE
47232M-AG-7	JEFFERIES FIN LLC / JFIN 6.625% 10/15/31	04/07/2025	MORGAN STANLEY FIXED INC		241,003	250,000	7,683	3.B FE
482480-AM-2	KLA CORPORATION 4.950% 07/15/52	04/24/2025	J P MORGAN SEC		17,850,600	20,000,000	275,000	1.F FE
49327V-2C-7	KEY BANK NA 4.900% 08/08/32	04/11/2025	GOLDMAN SACHS		4,559,150	5,000,000	44,917	2.B FE
50249A-AP-8	LYB INT FINANCE III 6.150% 05/15/35	05/06/2025	BANK of AMERICA SEC		466,619	468,000	0	2.B FE
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	04/07/2025	GOLDMAN SACHS		141,600	236,000	5,403	4.C FE
563571-AN-8	MANITOWOC COMPANY INC 9.250% 10/01/31	04/07/2025	JANE STREET EXECUTION SERVICES		137,914	138,000	248	4.B FE
58502B-AE-6	MEDNAX INC 5.375% 02/15/30	04/07/2025	J P MORGAN SEC		206,082	215,000	1,701	3.C FE
58565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29	04/07/2025	GOLDMAN SACHS		185,860	200,000	1,656	4.B FE
60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	04/16/2025	J P MORGAN SEC		925,620	930,000	0	2.A FE
63111X-AG-6	NASDAQ INC 5.650% 06/28/25	05/20/2025	TD SECURITIES		981,245	981,000	22,017	2.B FE
63861C-AG-4	NATIONSTAR MTG HLD INC 6.500% 08/01/29	04/07/2025	MORGAN STANLEY FIXED INC		145,914	145,000	1,754	4.A FE
653522-DV-1	NIAGRA MOHAWK 5.996% 07/03/55	06/30/2025	MIZUHO SECURITIES USA INC		20,000,000	20,000,000	0	2.A FE
665772-DA-4	NORTHERN STATES PWR-MINN 5.650% 05/15/55	04/28/2025	MIZUHO SECURITIES USA INC		9,945,400	10,000,000	0	1.E FE

STATEMENT AS OF JUNE 30, 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	04/07/2025	MORGAN STANLEY FIXED INC		137,972	138,000	2,240	4.A FE	
677050-AY-2	OGLETHORPE POWER CORP 0.000% 02/01/55	05/19/2025	Tax Free Exchange		4,980,017	5,000,000	91,778	2.A FE	
69073T-AU-7	OWENS-BROOKWAY GLASS 7.250% 05/15/31	04/07/2025	MARKET AXESS		135,810	145,000	4,176	4.B FE	
695114-DE-5	PACIFICORP 5.800% 01/15/55	05/22/2025	SUNTRUST		5,472,180	6,000,000	123,733	1.F FE	
704326-AC-1	PAYCHEX INC 5.600% 04/15/35	04/08/2025	J P MORGAN SEC		923,034	930,000	0	2.A FE	
71677K-AB-4	PETSMART INC/PETSMART FI 7.750% 02/15/29	04/07/2025	JANE STREET EXECUTION SERVICES		219,510	250,000	2,852	5.A FE	
744448-DB-4	PUBLIC SERVICE COLORADO 5.850% 05/15/55	05/08/2025	Various		10,923,814	11,240,000	89,499	1.E FE	
74843P-AB-6	QUIKRETE HOLDINGS INC 6.750% 03/01/33	04/07/2025	WELLS FARGO		135,971	138,000	1,501	4.B FE	
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29	04/07/2025	WELLS FARGO		180,880	193,000	1,279	3.C FE	
78454L-AY-6	SM ENERGY CO 7.000% 08/01/32	04/07/2025	JANE STREET EXECUTION SERVICES		167,682	179,000	2,332	3.C FE	
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38	06/05/2025	SEAPORT GROUP LLC		2,634,390	3,000,000	13,656	2.A FE	
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32	04/29/2025	Various		230,118	276,000	2,505	2.C FE	
82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29	04/07/2025	BMO CAPITAL MARKETS CORP		124,821	136,000	646	4.C FE	
845743-BW-2	SOUTHWESTERN PUB SERV 5.150% 06/01/52	05/15/2025	FIRST HORIZON		2,077,347	2,480,000	58,538	1.G FE	
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27	04/07/2025	JANE STREET EXECUTION SERVICES		173,233	181,000	3,848	4.A FE	
854502-AM-3	STANLEY BLACK & DECKER INC 4.000% 03/15/60	04/07/2025	JEFFERIES & CO		145,913	148,000	634	2.C FE	
861932-AA-9	STONEPEAK NILE PARENT 7.250% 03/15/32	04/07/2025	JANE STREET EXECUTION SERVICES		86,748	88,000	886	3.A FE	
893647-BU-0	TRANSIDGM INC 6.375% 03/01/29	04/07/2025	GOLDMAN SACHS		107,433	107,000	701	3.C FE	
898813-AX-8	TUCSON ELECTRIC POWER CO 5.900% 04/15/55	05/20/2025	OPPENHEIMER & CO		9,723,700	10,000,000	147,500	1.G FE	
90041L-AG-0	TURNING POINT BRANDS INC 7.625% 03/15/32	04/07/2025	MORGAN STANLEY FIXED INC		158,081	154,000	1,598	3.C FE	
91889F-AC-5	VALARIS LTD 8.375% 04/30/30	04/07/2025	MARKET AXESS		138,429	145,000	5,330	4.A FE	
92332Y-AE-1	VENTURE GLOBAL LNG INC 7.000% 01/15/30	06/06/2025	SUMRIDGE PARTNERS		258,285	257,000	7,196	3.B FE	
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27	04/07/2025	JANE STREET EXECUTION SERVICES		243,623	250,000	3,026	4.B FE	
94106L-CA-5	WASTE MANAGEMENT INC 3.875% 01/15/29	06/25/2025	Tax Free Exchange		538,000	538,000	9,266	1.G FE	
98372M-AE-5	XHR LP 6.625% 05/15/30	04/07/2025	BANK of AMERICA SEC		142,590	147,000	3,598	4.A FE	
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25	04/07/2025	US BANCORP		177,210	179,000	1,318	4.C FE	
13645R-BF-0	CANADIAN PACIFIC RAILWAY 2.450% 12/02/31	05/22/2025	JEFFERIES & CO		695,498	810,000	9,426	2.A FE	
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	04/07/2025	MARKET AXESS		138,986	151,000	132	3.B FE	
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	04/07/2025	MILLENNIUM ADVISORS		107,810	114,000	1,807	4.A FE	
000000-00-0	PETRONAS CAPITAL LTD 5.848% 04/03/55	05/20/2025	Various		14,673,250	15,000,000	115,336	1.G FE	
00973R-AN-3	AKER BP ASA 5.125% 10/01/34	04/09/2025	DEUTSCHE BANK		582,732	650,000	833	2.B FE	
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	06/25/2025	BANK of AMERICA SEC		1,559,976	1,555,000	9,883	2.A FE	
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	04/07/2025	MARKET AXESS		142,935	167,000	787	4.B FE	
539439-AM-1	LLOYDS BANKING GROUP PLC 4.582% 12/10/25	05/06/2025	BARCLAYS		1,231,692	1,234,000	23,088	2.A FE	
60687Y-DN-6	MIZUHO FINANCIAL GROUP 5.700% 07/08/31	06/26/2025	MIZUHO SECURITIES USA INC		10,000,000	10,000,000	0	1.G FE	
65290D-AC-7	NEXA RESOURCES SA 6.600% 04/08/37	04/02/2025	Various		10,036,100	10,000,000	0	2.C FE	
72942B-AA-3	PLUSPETROL SA 8.500% 05/30/32	05/23/2025	J P MORGAN SEC		355,764	360,000	0	4.C FE	
80414L-3F-0	SAUDI ARABIAN OIL CO 6.375% 06/02/55	05/27/2025	J P MORGAN SEC		19,648,600	20,000,000	0	1.E FE	
82622R-AF-3	SIEMENS FUNDING BV 5.800% 05/28/55	05/20/2025	BANK of AMERICA SEC		4,975,350	5,000,000	0	1.D FE	
82622R-AG-1	SIEMENS FUNDING BV 5.900% 05/28/65	05/20/2025	BANK of AMERICA SEC		4,973,350	5,000,000	0	1.D FE	
832724-AB-4	SMURFIT KAPPA TREASURY 7.500% 11/20/25	05/21/2025	DEUTSCHE BANK		3,121,053	3,081,000	1,284	2.B FE	
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	04/07/2025	J P MORGAN SEC HI-YIELD		227,300	250,000	1,641	3.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						230,287,280	241,507,000	1,710,633	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						291,994,270	314,579,000	2,163,835	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3						291,994,270	314,579,000	2,163,835	XXX
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						291,994,270	314,579,000	2,163,835	XXX
38378N-YB-3	GNR 2014-24 KZ 4.339% 01/16/54	06/01/2025	Interest Capitalization		31,725	31,725	0	1.A	
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						31,725	31,725	0	XXX
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57	06/01/2025	Interest Capitalization		69,049	69,049	0	1.A	
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35	06/01/2025	Interest Capitalization		15,186	15,186	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)						84,235	84,235	0	XXX
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	06/01/2025	Interest Capitalization		0	0	0	1.A FM	

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					0	0	0	XXX
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A 3.646% 11/13/39	...04/11/2025	BTIG LLC .....	.....	..412,688	..465,000	612	1.A FE
500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C 6.653% 12/15/39	...06/24/2025	BARCLAYS .....	.....	..786,297	..790,000	1,460	1.A
95004J-AH-7	Wells Fargo Comm20255C3 ortgag 6.232% 01/15/58	...04/08/2025	WELLS FARGO .....	.....	..379,534	..390,000	540	1.F FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,578,519	1,645,000	2,612	XXX
69704A-A6-6	Palmer Square Lo20252A ng Ltd 2025-2A C 6.756% 07/15/33	...06/25/2025	CITIGROUP GLOBAL MKTS .....	.....	1,000,000	1,000,000	0	2.C FE
81785E-AL-4	720 East CLO Ltd20231A 2023-1A A1R 5.626% 04/15/38	...04/15/2025	J P MORGAN SEC .....	.....	5,000,000	5,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					6,000,000	6,000,000	0	XXX
87303*-AA-9	THL Credit 5.000% 12/31/25	...04/28/2025	PRIVATE PLACEMENT .....	.....	..84,893	..84,893	0	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					84,893	84,893	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					7,779,372	7,845,853	2,612	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					7,779,372	7,845,853	2,612	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					7,779,372	7,845,853	2,612	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					299,773,642	322,424,853	2,166,447	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
036752-10-3	ELEVANCE HEALTH, INC	...04/17/2025	S. C. BERNSTEIN	478,000	203,737	.....	.....0	.....
060505-10-4	BANK OF AMERICA CORP	...04/08/2025	S. C. BERNSTEIN	5,268,000	189,731	.....	.....0	.....
126650-10-0	CVS CORP	...04/17/2025	S. C. BERNSTEIN	2,752,000	185,565	.....	.....0	.....
14149Y-10-8	CARDINAL HEALTH INC	...04/17/2025	S. C. BERNSTEIN	912,000	123,947	.....	.....0	.....
172967-42-4	CITIGROUP	...04/22/2025	S. C. BERNSTEIN	5,616,000	362,165	.....	.....0	.....
254687-10-6	DISNEY	...04/22/2025	S. C. BERNSTEIN	422,000	36,289	.....	.....0	.....
26441C-20-4	DUKE ENERGY	...04/17/2025	S. C. BERNSTEIN	935,000	115,061	.....	.....0	.....
26614N-10-2	DUPONT DE NEMOURS INC	...04/22/2025	S. C. BERNSTEIN	6,297,000	389,372	.....	.....0	.....
35137L-10-5	FOX CORP	...04/17/2025	S. C. BERNSTEIN	2,671,000	129,266	.....	.....0	.....
363576-10-9	ARTHUR J GALLAGHER & CO	...04/17/2025	S. C. BERNSTEIN	405,000	134,180	.....	.....0	.....
437076-10-2	HOME DEPOT	...04/17/2025	S. C. BERNSTEIN	634,000	225,428	.....	.....0	.....
459506-10-1	Fragrances Inc COMMON	...04/17/2025	S. C. BERNSTEIN	1,847,000	135,776	.....	.....0	.....
482480-10-0	KLA CORPORATION	...04/17/2025	S. C. BERNSTEIN	209,000	133,493	.....	.....0	.....
594918-10-4	MICROSOFT CORP	...04/17/2025	S. C. BERNSTEIN	381,000	141,329	.....	.....0	.....
68389X-10-5	ORACLE CORP	...04/17/2025	S. C. BERNSTEIN	1,100,000	143,015	.....	.....0	.....
747525-10-3	QUALCOMM	...04/17/2025	S. C. BERNSTEIN	857,000	117,858	.....	.....0	.....
808513-10-5	SCHWAB CORP	...04/17/2025	S. C. BERNSTEIN	1,454,000	112,950	.....	.....0	.....
842587-10-7	SOUTHERN CO	...04/17/2025	S. C. BERNSTEIN	1,243,000	115,119	.....	.....0	.....
854502-10-1	STANLEY BLACK & DECKER INC	...04/17/2025	S. C. BERNSTEIN	1,381,000	80,257	.....	.....0	.....
863667-10-1	STRYKER CORP	...04/17/2025	S. C. BERNSTEIN	372,000	129,840	.....	.....0	.....
907818-10-8	UNION PACIFIC CORP	...04/17/2025	S. C. BERNSTEIN	221,000	48,934	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,253,312	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	...06/03/2025	PRIVATE PLACEMENT	33,447,000	.....	.....	.....0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					3,344,700	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					6,598,012	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					6,598,012	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					6,598,012	XXX	0	XXX
6009999999 - Totals					306,371,654	XXX	2,166,447	XXX

STATEMENT AS OF JUNE 30, 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..912810-UC-0	U S TREASURY 4.250% 08/15/54	06/30/2025	Various		2,571,599	2,845,000	2,706,306	2,706,698	0	981	0	981	0	2,707,678	0	(136,079)	(136,079)	99,777	08/15/2054	1.A
..912810-UD-8	U S TREASURY 4.125% 08/15/44	04/23/2025	MORGAN STANLEY FIXED INC		54,733	60,000	54,206	54,208	0	54	0	54	0	54,261	0	472	472	1,702	08/15/2044	1.A
..912810-UE-6	U S TREASURY 4.500% 11/15/54	06/04/2025	SIMBc NIKKO		457,398	487,000	469,469	0	0	99	0	99	0	469,568	0	(12,170)	(12,170)	12,208	11/15/2054	1.A
..912810-UG-1	U S TREASURY 4.625% 02/15/55	06/18/2025	Various		8,952,081	9,155,000	9,022,928	0	0	40	0	40	0	9,022,969	0	(70,888)	(70,888)	95,385	02/15/2055	1.A
..912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	05/27/2025	Various		9,256,646	9,525,000	9,094,850	0	0	311	0	311	0	9,095,161	0	161,485	161,485	51,915	02/15/2055	1.A
..912810-UJ-5	U S TREASURY 4.750% 02/15/45	05/06/2025	CITADEL SECURITIES LLC		1,322,902	1,335,000	1,355,442	0	0	(136)	0	(136)	0	1,355,306	0	(32,404)	(32,404)	14,189	02/15/2045	1.A
..91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29	04/07/2025	CITIGROUP GLOBAL MKTS		655,338	635,000	636,118	635,979	0	(38)	0	(38)	0	635,941	0	19,397	19,397	12,900	04/30/2029	1.A
..91282C-LF-6	US TREASURY NOTES 3.875% 08/15/34	05/01/2025	J P MORGAN SEC		2,878,959	2,940,000	2,838,478	2,839,902	0	2,335	0	2,335	0	2,842,237	0	36,722	36,722	74,715	08/15/2034	1.A
..91282C-LW-9	US TREASURY NOTES 4.250% 11/15/34	06/24/2025	Various		8,038,291	8,020,000	7,855,693	1,092,168	0	4,087	0	4,087	0	7,859,819	0	178,472	178,472	172,084	11/15/2034	1.A
..91282C-ML-2	US TREASURY NOTES 2.125% 01/15/35	04/24/2025	Various		6,723,427	6,660,000	6,707,983	0	0	184	0	184	0	6,708,167	0	15,261	15,261	36,593	01/15/2035	1.A
..91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	06/11/2025	Various		7,576,214	7,380,000	7,560,093	0	0	(1,037)	0	(1,037)	0	7,559,056	0	17,158	17,158	87,489	02/15/2035	1.A
..91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	04/23/2025	Various		601,739	605,000	599,895	0	0	4	0	4	0	599,899	0	1,840	1,840	1,022	03/31/2030	1.A
..91282C-MZ-1	US TREASURY NOTES 3.875% 04/30/30	05/15/2025	GOLDMAN SACHS		1,869,163	1,885,000	1,883,755	0	0	(18)	0	(18)	0	1,883,737	0	(14,574)	(14,574)	3,176	04/30/2030	1.A
..91282C-NG-2	US TREASURY NOTES 4.000% 05/31/30	06/26/2025	CITADEL SECURITIES LLC		4,168,073	4,130,000	4,135,934	0	0	(39)	0	(39)	0	4,135,895	0	32,179	32,179	12,187	05/31/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					55,126,563	55,662,000	54,921,150	7,328,955	0	6,827	0	6,827	0	54,929,694	0	196,871	196,871	675,342	XXX	XXX
..000000-00-0	REPUBLIC OF SRI LANKA SOVEREIGN 4.000% 04/15/28	04/16/2025	Redemption	100.0000	81,000	81,000	75,695	0	0	5,306	0	5,306	0	81,000	0	0	0	1,620	04/15/2028	5.A FE
..056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN 6.000% 11/21/28	06/24/2025	Call	100.0000	298,000	298,000	277,140	285,273	0	1,389	0	1,389	0	286,661	0	11,339	11,339	10,579	11/21/2028	4.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					379,000	379,000	352,835	285,273	0	6,695	0	6,695	0	367,661	0	11,339	11,339	12,199	XXX	XXX
..63607V-AB-2	NFAEN GENERAL 3.278% 10/01/37	04/01/2025	Redemption	100.0000	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	328	10/01/2037	2.B FE
..63610H-AA-0	NATIONAL FIN AUTH NH UTL REV POWER 6.890% 04/01/34	04/01/2025	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,445	04/01/2034	2.A FE
..889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28	05/15/2025	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,625	05/15/2028	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	7,398	XXX	XXX
..00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29	06/18/2025	Various		3,867,899	4,997,000	5,009,493	4,999,830	0	(1,214)	0	(1,214)	0	4,998,616	0	(1,130,717)	(1,130,717)	172,872	02/15/2029	5.A FE
..05351W-AC-7	AVANGRID INC 3.200% 04/15/25	04/15/2025	Maturity		680,000	680,000	669,134	675,417	0	4,583	0	4,583	0	680,000	0	0	0	10,880	04/15/2025	2.B FE
..053773-BC-0	AVIS BUDGET CAR RENTAL 5.750% 07/15/27	06/27/2025	Call	100.0000	214,000	214,000	216,675	214,000	0	0	0	0	0	214,000	0	0	0	11,690	07/15/2027	4.A FE
..05531F-BE-2	BB&T CORPORATION 3.700% 06/05/25	06/05/2025	Maturity		1,633,000	1,633,000	1,624,165	1,625,371	0	7,629	0	7,629	0	1,633,000	0	0	0	30,211	06/05/2025	2.A FE
..06051G-FP-9	BANK OF AMERICA CORP 3.950% 04/21/25	04/21/2025	Maturity		412,000	412,000	410,978	0	0	1,022	0	1,022	0	412,000	0	0	0	8,137	04/21/2025	2.A FE
..09778P-AB-1	BON SECOURS MERCY 2.095% 06/01/31	05/08/2025	Call	87.8860	1,757,720	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	(224,007)	06/01/2031	1.E FE
..09778P-AC-9	BON SECOURS MERCY 3.205% 06/01/50	05/08/2025	Call	69.0340	7,800,842	11,300,000	8,540,540	8,663,975	0	19,063	0	19,063	0	8,683,038	0	0	0	(724,252)	06/01/2050	1.E FE
..12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25	05/18/2025	Maturity		3,000,000	3,000,000	2,996,310	2,999,629	0	371	0	371	0	3,000,000	0	0	0	58,125	05/18/2025	2.A FE
..131347-CQ-7	CALPINE CORP 5.000% 02/01/31	05/15/2025	GOLDMAN SACHS		161,081	165,000	157,781	0	0	284	0	284	0	158,065	0	3,016	3,016	6,531	02/01/2031	4.A FE
..161175-AZ-7	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35	05/29/2025	CITADEL SECURITIES LLC		584,660	570,000	555,505	555,974	0	393	0	393	0	556,367	0	28,293	28,293	21,934	10/23/2035	2.C FE
..20826F-BU-9	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		5,996,864	6,000,000	5,996,718	5,996,718	0	146	0	146	0	5,996,864	0	0	0	170,733	06/01/2045	1.F FE
..22970F-AA-8	BNIS LEASE PP 4.070% 05/15/34	06/01/2025	Redemption	100.0000	39,857	39,857	39,857	0	0	0	0	0	0	39,857	0	0	0	587	05/15/2034	1.D PL
..233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25	05/19/2025	Maturity		3,000,000	3,000,000	2,993,910	2,999,582	0	418	0	418	0	3,000,000	0	0	0	49,500	05/19/2025	1.F FE
..340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25	06/27/2025	Call	100.0000	796,000	796,000	787,332	791,167	0	4,332	0	4,332	0	795,499	0	501	501	32,895	07/15/2025	2.B FE
..37045V-AG-5	GENERAL MOTORS CO 4.000% 04/01/25	04/01/2025	Maturity		650,000	650,000	617,578	648,888	0	1,112	0	1,112	0	650,000	0	0	0	13,000	04/01/2025	2.B FE
..37185L-AM-4	GENESIS ENERGY 8.000% 01/15/27	04/03/2025	Call	102.0000	112,200	110,000	111,375	110,527	0	(83)	0	(83)	0	110,444	0	(444)	(444)	8,507	01/15/2027	4.C FE
..37185L-AP-7	GENESIS ENERGY 8.250% 01/15/29	06/06/2025	SUMRIDGE PARTNERS		61,065	59,000	58,758	36,687	0	20	0	20	0	58,849	0	2,216	2,216	3,473	01/15/2029	4.C FE
..38141G-A5-3	GOLDMAN SACHS GROUP INC 6.561% 10/24/34	05/06/2025	CITIGROUP GLOBAL MKTS		620,322	574,000	574,000	574,000	0	0	0	0	0	574,000	0	46,322	46,322	20,190	10/24/2034	2.A FE
..42703N-AA-9	HERC HOLDINGS INC 7.000% 06/15/30	06/17/2025	Tax Free Exchange		346,345	343,000	346,388	0	(43)	0	0	(43)	0	346,345	0	0	0	133	06/15/2030	3.C FE
..479281-AA-5	JOHNSONVILLE AERO COMBST 5.078% 10/01/54	04/01/2025	Redemption	100.0000	43,268	43,268	43,268	43,268	0	0	0	0	0	43,268	0	0	0	1,092	10/01/2054	1.C FE
..49327V-2B-9	KEY BANK NA 3.900% 04/13/29	04/11/2025	GOLDMAN SACHS		4,700,150	5,000,000	4,709,300	4,802,095	0	12,238	0	12,238	0	4,814,333	0	(114,183)	(114,183)	98,042	04/13/2029	2.B FE
..55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	06/06/2025	Various		84,061	121,000	97,405	101,106	0	2,205	0	2,205	0	103,312	0	(19,251)	(19,251)	3,823	05/01/2028	4.C FE
..58942H-AA-9	MERCY HEALTHCARE SYSTEM 3.382% 11/01/25	06/10/2025	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	102,869	11/01/2025	1.E FE
..60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25	04/15/2025	Maturity		2,759,000	2,759,000	2,755,367	1,999,707	0	786	0	786	0	2,759,000	0	0	0	53,801	04/15/2025	2.A FE
..60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	04/16/2025	STIFEL NICHOLAS		277,608	278,000	276,691	0	0	0	0	0	0	276,691	0	917	917	0	04/30/2032	2.A FE
..63111X-AG-6	NASDAQ INC 5.650% 06/28/25	06/28/2025	Maturity		981,000	981,000	981,245	0	0	(245)	0	(245)	0	981,000	0	0	0	27,713	06/28/2025	2.B FE

STATEMENT AS OF JUNE 30, 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 Recogn-ized	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	
..649538-BC-1	NEW YORK LIFE GLOBAL 4.980% 06/13/25	06/13/2025	Maturity .....	.....	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	89,650	06/13/2025	1.A FE	
..677050-AX-4	OGLETHORPE POWER CORP 5.900% 02/01/55	05/19/2025	Tax Free Exchange .....	.....	4,980,017	5,000,000	4,980,450	0	0	(433)	0	(433)	0	4,980,017	0	0	0	91,778	02/01/2055	2.A FE	
..6944PL-2T-5	PACIFIC LIFE GF II 5.180% 06/16/25	06/16/2025	Maturity .....	.....	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	92,448	06/16/2025	1.D FE	
..704326-AC-1	PHILIP MORRIS INTERNAT-III 4.250% 11/10/44	04/08/2025	STATE STREET GLOBAL .....	.....	278,790	280,000	277,903	0	0	0	0	0	0	277,903	0	888	888	0	04/15/2035	2.A FE	
..718172-BL-2	.....	06/24/2025	J P MORGAN SEC .....	.....	4,212,500	5,000,000	5,895,050	5,803,164	0	(14,195)	0	(14,195)	0	5,788,969	0	(1,576,469)	(1,576,469)	132,813	11/10/2044	1.G FE	
..731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37	05/10/2025	Redemption 100.0000 .....	.....	24,435	24,435	24,936	24,894	0	(459)	0	(459)	0	24,435	0	0	0	727	05/10/2037	1.F FE	
..747428-AA-4	SUN HOLDINGS PP 4.340% 08/15/51	06/15/2025	Redemption 100.0000 .....	.....	27,388	27,388	27,662	27,634	0	(246)	0	(246)	0	27,388	0	0	0	493	08/15/2051	1.D PL	
..75524K-NH-3	CITIZENS BANK NA/RI 2.250% 04/28/25	04/28/2025	Maturity .....	.....	1,780,000	1,780,000	1,771,954	0	0	8,046	0	8,046	0	1,780,000	0	0	0	20,025	04/28/2025	1.G FE	
..760759-BL-3	REPUBLIC SERVICES INC 4.750% 07/15/30	04/09/2025	SCOTIA .....	.....	467,157	472,000	470,282	0	0	2	0	2	0	470,284	0	(3,127)	(3,127)	996	07/15/2030	2.A FE	
..78016F-ZY-3	ROYAL BANK OF CANADA 4.950% 04/25/25	04/25/2025	Maturity .....	.....	2,704,000	2,704,000	2,706,163	0	0	(2,163)	0	(2,163)	0	2,704,000	0	0	0	66,924	04/25/2025	1.E FE	
..78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28	06/05/2025	SEAPORT GROUP LLC .....	.....	2,941,590	3,000,000	3,004,080	3,000,000	0	0	0	0	0	3,000,000	0	(58,410)	(58,410)	76,074	05/01/2028	2.A FE	
..808513-BD-6	SCHWAB CORP 5.375% 06/01/25	06/01/2025	Maturity .....	.....	1,350,000	1,350,000	1,507,518	1,365,666	0	(15,666)	0	(15,666)	0	1,350,000	0	0	0	36,281	06/01/2025	2.C FE	
..816851-BN-8	SEMPRA ENERGY 3.300% 04/01/25	04/01/2025	Maturity .....	.....	3,920,000	3,920,000	3,913,336	0	0	6,664	0	6,664	0	3,920,000	0	0	0	64,680	04/01/2025	2.B FE	
..830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	04/20/2025	Redemption 100.0000 .....	.....	377,750	377,750	376,352	230,429	0	1,063	0	1,063	0	377,750	0	0	0	8,499	10/20/2025	2.A FE	
..91324P-FE-7	UNITEDHEALTH GROUP INC 4.950% 07/15/26	04/10/2025	J P MORGAN SEC .....	.....	679,660	680,000	680,000	680,000	0	0	0	0	0	680,000	0	(340)	(340)	16,808	07/15/2026	1.F FE	
..92556V-AD-8	VIATRIS INC 2.700% 06/22/30	04/11/2025	SUSQUEHANNA .....	.....	594,670	708,000	575,469	601,540	0	4,730	0	4,730	0	606,270	0	(11,599)	(11,599)	5,947	06/22/2030	2.C FE	
..92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30	06/30/2025	Redemption 100.0000 .....	.....	31,836	31,836	31,836	31,836	0	0	0	0	0	31,836	0	0	0	626	06/30/2030	1.F PL	
..92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25	05/13/2025	Maturity .....	.....	1,753,000	1,753,000	1,753,754	1,753,393	0	(393)	0	(393)	0	1,753,000	0	0	0	44,921	05/13/2025	2.C FE	
..94106L-BZ-1	WASTE MANAGEMENT INC 3.875% 01/15/29	06/25/2025	Tax Free Exchange .....	.....	538,000	538,000	538,000	538,000	0	0	0	0	0	538,000	0	0	0	19,689	01/15/2029	1.G FE	
..136385-AX-9	CANADIAN NATL RESOURCES 3.850% 06/01/27	05/14/2025	JEFFERIES & CO .....	.....	2,951,430	3,000,000	2,990,880	2,997,387	0	407	0	407	0	2,997,794	0	(46,364)	(46,364)	52,617	06/01/2027	2.A FE	
..13645R-BG-8	CANADIAN PACIFIC RAILWAY 3.000% 12/02/41	05/22/2025	JEFFERIES & CO .....	.....	689,639	993,000	726,100	0	0	2,307	0	2,307	0	728,408	0	(38,769)	(38,769)	14,150	12/02/2041	2.A FE	
..893568-AA-6	TRANSNADANA TRUST 5.625% 05/20/75	05/20/2025	Call 100.0000 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,625	05/20/2075	2.C FE	
..02154C-AF-0	ALTICE FINANCING SA 5.000% 01/15/28	05/30/2025	Various .....	.....	783,685	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(216,315)	(216,315)	43,830	01/15/2028	5.A FE	
..05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	05/28/2025	Maturity .....	.....	1,166,000	1,166,000	1,156,707	0	0	9,293	0	9,293	0	1,166,000	0	0	0	16,009	05/28/2025	1.G FE	
..456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	06/01/2025	Maturity .....	.....	106,000	106,000	110,717	106,168	0	(168)	0	(168)	0	106,000	0	0	0	3,816	06/01/2025	2.A FE	
..55292W-AA-8	MC BRAZIL DWINSTRM 7.250% 06/30/31	06/30/2025	Redemption 100.0000 .....	.....	2,311	2,311	2,331	2,326	0	(15)	0	(15)	0	2,311	0	0	0	83	06/30/2031	4.A FE	
..603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	04/01/2025	BTIG LLC .....	.....	529,115	535,000	535,000	535,000	0	0	0	0	0	535,000	0	(5,885)	(5,885)	18,160	05/01/2027	3.C FE	
..80414L-2D-6	SAUDI ARABIAN OIL CO 3.500% 04/16/29	05/19/2025	GOLDMAN SACHS .....	.....	4,787,500	5,000,000	4,905,000	4,954,708	0	3,844	0	3,844	0	4,958,551	0	(171,051)	(171,051)	104,028	04/16/2029	1.E FE	
..86074Q-AQ-5	STILLWATER MINING CO 4.500% 11/16/29	06/10/2025	GOLDMAN SACHS .....	.....	3,484,000	4,000,000	3,846,000	3,897,936	0	8,362	0	8,362	0	3,906,298	0	(422,298)	(422,298)	102,500	11/16/2029	3.C FE	
..88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	06/05/2025	Call 98.1500 .....	.....	1,672,476	1,704,000	1,699,467	1,703,084	0	211	0	211	0	1,703,295	0	0	0	5,562	10/01/2026	3.B FE	
..92943T-AC-7	WE SODA INV HOLDING PLC 9.375% 02/14/31	06/12/2025	GOLDMAN SACHS .....	.....	341,138	330,000	330,000	330,000	0	0	0	0	0	330,000	0	11,138	11,138	25,695	02/14/2031	3.C FE	
..94876Q-AA-4	WEIR GROUP PLC (THE) 2.200% 05/13/26	05/07/2025	Call 97.5000 .....	.....	609,375	625,000	625,005	624,997	0	1	0	1	0	624,998	0	0	0	(8,977)	05/13/2026	2.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					101,362,404	108,832,845	106,031,725	87,085,960	0	64,209	0	64,209	0	106,253,055	0	(3,721,931)	(3,721,931)	1,245,956	XXX	XXX	
..023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28	06/15/2025	Redemption 100.0000 .....	.....	67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	1,080	06/15/2028	1.F FE	
..73019V-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27	04/01/2025	Various .....	.....	1,738	1,738	1,738	1,738	0	0	0	0	0	1,738	0	0	0	547	09/13/2027	1.D	
..009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	06/15/2025	Redemption 100.0000 .....	.....	72,332	72,332	72,332	72,332	0	0	0	0	0	72,332	0	0	0	1,356	12/15/2027	1.E FE	
..009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	05/15/2025	Redemption 100.0000 .....	.....	551,420	551,420	547,842	549,137	0	2,283	0	2,283	0	551,420	0	0	0	11,373	05/15/2025	2.A FE	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					692,990	692,990	689,412	690,707	0	2,283	0	2,283	0	692,990	0	0	0	14,356	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					157,780,957	165,786,835	162,215,122	95,610,895	0	80,014	0	80,014	0	162,463,400	0	(3,513,721)	(3,513,721)	1,955,251	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					157,780,957	165,786,835	162,215,122	95,610,895	0	80,014	0	80,014	0	162,463,400	0	(3,513,721)	(3,513,721)	1,955,251	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					157,780,957	165,786,835	162,215,122	95,610,895	0	80,014	0	80,014	0	162,463,400	0	(3,513,721)	(3,513,721)	1,955,251	XXX	XXX	
..36297E-ZY-4	62 62 710059 4.500% 11/20/60	06/01/2025	Paydown .....	.....	260	260	265	270	0	(9)	0	(9)	0	260	0	0	0	4	11/20/2060	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					260	260	265	270	0	(9)	0	(9)	0	260	0	0	0	4	XXX	XXX	
..38378N-F3-2	GNR 2014-50 C 3.400% 02/16/47	06/01/2025	Paydown .....	.....	26,519	26,519	25,084	26,348	0	171	0	171	0	26,519	0	0	0	376	02/16/2047	1.A	
..																					

STATEMENT AS OF JUNE 30, 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 Recogn-ized	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
..38379U-NF-9	GNR 2016-45 IO 0.556% 02/16/58	06/01/2025	Paydown .....	.....	0	0	578	344	0	(344)	0	(344)	0	0	0	0	0	20	02/16/2058	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					5,868,123	5,868,123	4,875,977	5,383,979	0	484,143	0	484,143	0	5,868,123	0	0	0	61,262	XXX	XXX
..3128HX-W7-6	FREDDIE MAC STRIP 270 FHS 270 300 3.000% 08/15/42	06/01/2025	Paydown .....	.....	12,374	12,374	12,859	12,834	0	(460)	0	(460)	0	12,374	0	0	0	144	08/15/2042	1.A
..31335A-UL-0	FG FG G60587 4.000% 02/01/46	06/01/2025	Paydown .....	.....	9,875	9,875	10,397	10,693	0	(819)	0	(819)	0	9,875	0	0	0	165	02/01/2046	1.A
..31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH 6.000% 03/15/32	06/01/2025	Paydown .....	.....	2,677	2,677	2,494	2,611	0	67	0	67	0	2,677	0	0	0	64	03/15/2032	1.A
..31337J-DR-1	FREDDIE MAC - CMO FHR 2126 CB 6.250% 02/15/29	06/01/2025	Paydown .....	.....	1,120	1,120	1,128	1,127	0	(7)	0	(7)	0	1,120	0	0	0	29	02/15/2029	1.A
..31337K-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29	06/01/2025	Paydown .....	.....	10,113	10,113	9,383	9,973	0	140	0	140	0	10,113	0	0	0	271	04/15/2029	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	06/01/2025	Paydown .....	.....	87,209	87,209	95,326	90,652	0	(3,443)	0	(3,443)	0	87,209	0	0	0	1,631	01/25/2042	1.A
..3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32	06/01/2025	Paydown .....	.....	16,082	16,082	15,881	16,024	0	58	0	58	0	16,082	0	0	0	174	02/25/2032	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	06/01/2025	Paydown .....	.....	103,804	103,804	88,155	94,853	0	8,951	0	8,951	0	103,804	0	0	0	1,579	01/25/2044	1.A
..3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26	06/01/2025	Paydown .....	.....	24,051	24,051	25,092	24,046	0	5	0	5	0	24,051	0	0	0	447	04/15/2026	1.A
..3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40	06/01/2025	Paydown .....	.....	12,774	12,774	12,626	12,748	0	26	0	26	0	12,774	0	0	0	190	10/15/2040	1.A
..3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	06/01/2025	Paydown .....	.....	20,417	20,417	20,336	20,338	0	81	0	81	0	20,417	0	0	0	295	05/15/2044	1.A
..3137FU-PE-8	FHR 4988 IH IO 2.500% 07/25/35	06/01/2025	Paydown .....	.....	0	0	40,758	31,178	0	(31,178)	0	(31,178)	0	0	0	0	0	4,214	07/25/2035	1.A
..3138EG-GR-8	FN FN AL0463 3.000% 07/01/26	06/01/2025	Paydown .....	.....	37,040	37,040	37,068	36,985	0	55	0	55	0	37,040	0	0	0	456	07/01/2026	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43	06/01/2025	Paydown .....	.....	12,511	12,511	13,137	12,975	0	(464)	0	(464)	0	12,511	0	0	0	187	09/01/2043	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45	06/01/2025	Paydown .....	.....	89,586	89,586	91,763	92,276	0	(2,690)	0	(2,690)	0	89,586	0	0	0	1,119	10/01/2045	1.A
..31392X-SH-7	FHR FHR 2517 BQ 5.500% 10/15/32	06/01/2025	Paydown .....	.....	8,265	8,265	8,110	8,294	0	71	0	71	0	8,265	0	0	0	190	10/15/2032	1.A
..31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25	06/01/2025	Paydown .....	.....	13,412	13,412	13,307	13,375	0	37	0	37	0	13,412	0	0	0	303	11/15/2025	1.A
..31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25	06/01/2025	Paydown .....	.....	14,930	14,930	14,676	14,887	0	43	0	43	0	14,930	0	0	0	335	12/15/2025	1.A
..31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26	06/01/2025	Paydown .....	.....	10,993	10,993	10,828	10,961	0	32	0	32	0	10,993	0	0	0	250	01/15/2026	1.A
..31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26	06/01/2025	Paydown .....	.....	17,153	17,153	16,880	17,104	0	49	0	49	0	17,153	0	0	0	391	01/15/2026	1.A
..31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26	06/01/2025	Paydown .....	.....	11,601	11,601	11,485	11,570	0	31	0	31	0	11,601	0	0	0	269	02/15/2026	1.A
..31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29	06/01/2025	Paydown .....	.....	53,033	53,033	47,257	51,411	0	1,621	0	1,621	0	53,033	0	0	0	886	09/25/2029	1.A
..31397H-YG-7	FHR FHR 3329 LB 5.500% 06/15/27	06/01/2025	Paydown .....	.....	24,807	24,807	22,869	24,476	0	331	0	331	0	24,807	0	0	0	557	06/15/2027	1.A
..31397H-YJ-1	FHR FHR 3329 MB 6.000% 06/15/27	06/01/2025	Paydown .....	.....	14,146	14,146	14,141	14,115	0	30	0	30	0	14,146	0	0	0	342	06/15/2027	1.A
..31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25	06/01/2025	Paydown .....	.....	11,563	11,563	11,749	11,571	0	(8)	0	(8)	0	11,563	0	0	0	166	12/01/2025	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					619,536	619,536	647,529	646,975	0	(27,441)	0	(27,441)	0	619,536	0	0	0	14,624	XXX	XXX
..30316K-AE-1	FRESB 2020-SB78 X1 1.251% 06/25/40	04/15/2025	BMO CAPITAL MARKETS CORP .....	.....	331,741	0	771,263	372,473	0	(33,310)	0	(33,310)	0	339,162	0	(7,421)	(7,421)	42,623	06/25/2040	1.A
..3137BL-N2-0	FHMS K049 X1 0.718% 07/25/25	06/01/2025	Paydown .....	.....	0	0	4,354,793	306,395	0	(306,395)	0	(306,395)	0	0	0	0	0	485,178	07/25/2025	1.A
..3137BR-QL-2	FHMS FHMS K057 X1 1.280% 07/25/26	06/01/2025	Paydown .....	.....	0	0	317,811	54,724	0	(54,724)	0	(54,724)	0	0	0	0	0	26,062	07/25/2026	1.A
..3137FJ-ZB-8	FHMS K084 X1 0.335% 10/25/28	06/01/2025	Paydown .....	.....	0	0	15,263	6,942	0	(6,942)	0	(6,942)	0	0	0	0	0	879	10/25/2028	1.A FE
..3137FT-ZS-9	FHMS K110 X1 1.758% 04/25/30	06/01/2025	Paydown .....	.....	0	0	11,896	6,565	0	(6,565)	0	(6,565)	0	0	0	0	0	688	04/25/2030	1.A FE
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					331,741	0	5,471,026	747,099	0	(407,936)	0	(407,936)	0	339,162	0	(7,421)	(7,421)	555,430	XXX	XXX
..00841Y-CB-2	ABMT 2015-3 B1 3.461% 04/25/45	06/01/2025	Paydown .....	.....	16,183	16,183	16,551	16,440	0	(257)	0	(257)	0	16,183	0	0	0	235	04/25/2045	1.A
..10571D-AB-5	BRAVO Residential2024NQMB Trus 2024-NQMB A1A 4.300% 08/01/53	06/01/2025	Paydown .....	.....	12,051	12,051	11,640	11,524	0	527	0	527	0	12,051	0	0	0	269	08/01/2053	1.A FE
..12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43	06/01/2025	Paydown .....	.....	32,859	32,859	32,785	32,782	0	77	0	77	0	32,859	0	0	0	387	08/25/2043	1.A
..12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57	06/01/2025	Paydown .....	.....	20,413	20,413	20,294	20,303	0	110	0	110	0	20,413	0	0	0	327	09/25/2057	1.A
..12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67	06/01/2025	Paydown .....	.....	15,374	15,374	15,004	15,105	0	269	0	269	0	15,374	0	0	0	294	06/27/2067	1.A FE
..126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	04/01/2025	Paydown .....	.....	0	1	1	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.A FM
..17307G-L9-7	CIHLTI 2005-9 22A3 6.000% 11/25/35	06/01/2025	Paydown .....	.....	0	5,263	3,426	3,611	0	(3,611)	0	(3,611)	0	0	0	0	0	127	11/25/2035	1.A FM
..17321L-AA-7	CIHLTI 2013-J1 A1 3.500% 10/25/43	06/01/2025	Paydown .....	.....	2,859	2,859	2,802	2,802	0	57	0	57	0	2,859	0	0	0	42	10/25/2043	1.A

STATEMENT AS OF JUNE 30, 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 Recogn-ized	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
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43	06/01/2025	Paydown		9,839	9,839	9,759	9,784	0	54	0	54	0	9,839	0	0	0	119	06/25/2043	1.A
..36228F-ZR-6	GSR 2004-6F 3A4 6.500% 05/25/34	06/01/2025	Paydown		626	626	597	606	0	19	0	19	0	626	0	0	0	17	05/25/2034	1.A FM
..36260R-AB-5	GSMS 2020-PJ6 A2 2.500% 05/25/51	06/01/2025	Paydown		89,237	89,237	92,653	93,035	0	(3,798)	0	(3,798)	0	89,237	0	0	0	968	05/25/2051	1.A
..36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52	06/01/2025	Paydown		13,433	13,433	11,427	11,475	0	1,958	0	1,958	0	13,433	0	0	0	139	04/25/2052	1.A
..36267T-AG-3	GS Mortgage-Back2023PJ1 ities 2023-PJ1 A4 3.500% 02/25/53	06/01/2025	Paydown		135,371	135,371	121,749	122,630	0	12,741	0	12,741	0	135,371	0	0	0	1,960	02/25/2053	1.A
..466247-SE-4	JPMIT 2005-A5 1A2 5.188% 08/25/35	06/01/2025	Paydown		3,690	3,690	3,123	3,010	0	680	0	680	0	3,690	0	0	0	70	08/25/2035	1.A FM
..46648H-AY-9	JPMIT 2017-2 B1 3.643% 05/25/47	06/01/2025	Paydown		51,812	51,812	51,917	51,837	0	(25)	0	(25)	0	51,812	0	0	0	829	05/25/2047	1.A
..46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.477% 05/25/49	06/01/2025	Paydown		5,767	5,767	5,381	5,400	0	367	0	367	0	5,767	0	0	0	102	05/25/2049	1.A
..46651A-BD-3	JP Morgan Mortga2019LTV2 2019-LTV2 B4 4.680% 12/25/49	06/01/2025	Paydown		375,246	375,246	344,963	348,375	0	26,872	0	26,872	0	375,246	0	0	0	6,918	12/25/2049	1.A
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50	06/01/2025	Paydown		39,725	39,725	40,284	41,456	0	(1,731)	0	(1,731)	0	39,725	0	0	0	524	05/25/2050	1.A
..46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50	06/01/2025	Paydown		32,737	32,737	33,791	35,050	0	(2,313)	0	(2,313)	0	32,737	0	0	0	452	02/25/2050	1.A
..46653L-OK-0	JPMIT 2020-LTV2 B4 4.002% 11/25/50	06/01/2025	Paydown		4,122	4,122	3,510	3,553	0	569	0	569	0	4,122	0	0	0	69	11/25/2050	1.B
..57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34	06/01/2025	Paydown		1,293	1,293	1,138	1,223	0	71	0	71	0	1,293	0	0	0	30	11/25/2034	1.A FM
..58549J-BU-7	Mello Mortgage C2022INV2ccepta 2022-INV2 A15 3.000% 04/25/52	06/01/2025	Paydown		11,826	11,826	9,842	9,890	0	1,936	0	1,936	0	11,826	0	0	0	146	04/25/2052	1.A
..59980A-AB-3	MCMLT 2017-2 M1 3.250% 07/25/59	06/01/2025	Paydown		468,305	468,305	479,428	468,571	0	(265)	0	(265)	0	468,305	0	0	0	6,201	07/25/2059	1.A
..59980V-AG-6	MCMLT 2018-1 M2 3.250% 05/25/62	06/01/2025	Paydown		8,176	8,176	8,923	8,599	0	(423)	0	(423)	0	8,176	0	0	0	126	05/25/2062	1.A
..60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49	06/02/2025	Redemption	100.0000	37,702	37,702	37,702	37,702	0	0	0	0	0	37,702	0	0	0	537	08/01/2049	1.A FE
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	06/01/2025	Paydown		17,422	17,422	16,986	16,986	0	435	0	435	0	17,422	0	0	0	236	07/25/2043	1.A
..67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.843% 02/25/52	06/01/2025	Paydown		3,413	3,413	2,804	2,822	0	591	0	591	0	3,413	0	0	0	40	02/25/2052	1.A
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49	06/01/2025	Paydown		19,198	19,198	19,309	19,621	0	(423)	0	(423)	0	19,198	0	0	0	228	12/25/2049	1.A
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	06/25/2025	Paydown		11,251	11,251	11,249	11,248	0	2	0	2	0	11,251	0	0	0	155	10/25/2063	1.A FE
..76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34	06/01/2025	Paydown		102,476	102,476	85,247	94,972	0	7,504	0	7,504	0	102,476	0	0	0	1,750	09/25/2034	1.A FM
..76112B-SW-1	RAMP 2005-SP1 2A9 5.250% 09/25/34	06/01/2025	Paydown		17,582	17,582	15,741	17,040	0	542	0	542	0	17,582	0	0	0	385	09/25/2034	1.A FM
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	06/01/2025	Paydown		23,562	23,562	23,153	23,140	0	422	0	422	0	23,562	0	0	0	343	07/25/2043	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45	06/01/2025	Paydown		1,325	1,325	1,321	1,320	0	5	0	5	0	1,325	0	0	0	17	01/25/2045	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.529% 03/25/43	06/01/2025	Paydown		20,415	20,415	20,952	20,717	0	(301)	0	(301)	0	20,415	0	0	0	331	03/25/2043	1.A
..81748J-CD-5	Sequoia Mortgage20194 2019-4 B3 3.780% 11/25/49	06/01/2025	Paydown		10,763	10,763	9,458	9,513	0	1,250	0	1,250	0	10,763	0	0	0	159	11/25/2049	1.A
..82280Q-BY-6	SCOT 2015-1 B1 3.760% 08/25/45	06/01/2025	Paydown		62,409	62,409	64,126	63,698	0	(1,288)	0	(1,288)	0	62,409	0	0	0	1,087	08/25/2045	1.A
..89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58	06/01/2025	Paydown		24,152	24,152	24,004	24,018	0	134	0	134	0	24,152	0	0	0	377	03/25/2058	1.A
..92539N-AA-4	Verus Securitiza20227 st 2022-7 A1 5.152% 07/25/67	06/01/2025	Paydown		238,112	238,112	234,689	237,315	0	797	0	797	0	238,112	0	0	0	4,915	07/25/2067	1.A
..92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43	06/01/2025	Redemption	100.0000	10,022	10,022	10,022	10,022	0	0	0	0	0	10,022	0	0	0	189	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42	06/16/2025	Redemption	100.0000	12,071	12,071	12,071	12,071	0	0	0	0	0	12,071	0	0	0	165	08/25/2042	1.B FE
..95002T-AA-2	WFMBS 2020-3 A1 3.000% 06/25/50	06/01/2025	Paydown		53,459	53,459	55,213	56,668	0	(3,209)	0	(3,209)	0	53,459	0	0	0	658	06/25/2050	1.A
..97652Q-BL-2	WIN 2014-2 B3 4.045% 09/20/44	06/01/2025	Paydown		42,070	42,070	43,385	42,788	0	(718)	0	(718)	0	42,070	0	0	0	704	09/20/2044	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,058,348	2,063,612	2,008,419	2,018,722	0	39,627	0	39,627	0	2,058,348	0	0	0	32,627	XXX	XXX
..05555F-AE-4	Barclays Commrc20245C27gage S 2024-5C27 AS 6.410% 07/15/57	04/11/2025	BARCLAYS		478,950	465,000	478,937	477,663	0	(785)	0	(785)	0	476,878	0	2,072	2,072	11,012	07/15/2057	1.A
..08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.298% 01/10/57	06/01/2025	Paydown		0	0	12	10	0	(10)	0	(10)	0	0	0	0	0	1	01/10/2057	1.A FE
..12434F-AE-7	BX Trust 2021CIP 2021-CIP B 5.697% 12/15/38	05/15/2025	Paydown		1,094,816	1,094,816	1,093,268	1,094,210	0	606	0	606	0	1,094,816	0	0	0	26,254	12/15/2038	1.A
..12482H-AA-2	CAMB 2019-LIFE A 5.679% 12/15/37	06/15/2025	Paydown		10,583,000	10,583,000	10,543,314	10,551,315	0	31,685	0	31,685	0	10,583,000	0	0	0	304,897	12/15/2037	1.A

STATEMENT AS OF JUNE 30, 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..12593A-BC-8	COMM Mortgage Tr2015CR23 2015-CR23 AM 3.801% 05/10/48	04/01/2025	Paydown		4,774,171	4,774,171	4,696,964	4,762,291	0	11,880	0	11,880	0	4,774,171	0	0	0	60,489	05/10/2048	1.A	
..13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.825% 03/25/35	06/01/2025	Paydown		0	0	17,107	12,837	0	(12,837)	0	(12,837)	0	0	0	0	0	874	03/25/2035	1.B FE	
..17324D-BA-1	CGOIT 2015-P1 XA 0.718% 09/15/48	06/01/2025	Paydown		0	0	347,812	20,086	0	(20,086)	0	(20,086)	0	0	0	0	0	37,774	09/15/2048	1.A FE	
..233063-AW-6	DBJPM 2020-C9 XA 1.822% 09/15/53	06/01/2025	Paydown		0	0	14,239	6,993	0	(6,993)	0	(6,993)	0	0	0	0	0	1,107	09/15/2053	1.A FE	
..30296A-AN-7	FREMF 2017-K 61 0.100% 12/25/49	06/01/2025	Paydown		0	0	27,828	8,167	0	(8,167)	0	(8,167)	0	0	0	0	0	2,205	12/25/2049	1.A FE	
..46590M-AT-7	JPMCC 2016-JP2 XA 1.935% 08/15/49	06/01/2025	Paydown		0	0	37,032	4,867	0	(4,867)	0	(4,867)	0	0	0	0	0	2,000	08/15/2049	1.B FE	
..61692A-AA-0	MSC 2019-NUGS A 5.376% 12/15/36	05/20/2025	PERFORMANCE TRUST CAPITAL		2,282,318	2,693,000	2,693,421	2,695,944	0	(2,944)	0	(2,944)	0	2,693,000	0	(410,683)	(410,683)	63,374	12/15/2036	1.A	
..90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51	06/01/2025	Paydown		111,258	111,258	114,596	112,041	0	(782)	0	(782)	0	111,258	0	0	0	1,967	10/15/2051	1.A	
..95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51	06/01/2025	Paydown		156,177	156,177	160,863	157,150	0	(973)	0	(973)	0	156,177	0	0	0	2,660	08/15/2051	1.A	
..95002X-BH-7	WFCM 2020-C57 XA 2.176% 08/15/53	06/01/2025	Paydown		0	0	30,700	18,866	0	(18,866)	0	(18,866)	0	0	0	0	0	1,775	08/15/2053	1.A FE	
..95004J-AH-7	01/15/58	06/11/2025	BARCLAYS		393,900	390,000	379,534	0	0	297	0	297	0	379,831	0	14,069	14,069	4,793	01/15/2058	1.F FE	
..00489T-AE-6	ACR 2021-FL4 B 6.328% 12/18/37	06/17/2025	Paydown		305,518	305,518	292,152	293,410	0	12,109	0	12,109	0	305,518	0	0	0	9,066	12/18/2037	1.D FE	
10799999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					20,180,108	20,572,940	20,927,779	20,215,850	0	(20,733)	0	(20,733)	0	20,574,649	0	(394,542)	(394,542)	530,248	XXX	XXX	
..00037L-AJ-9	ABBSL 2021-2A D 7.868% 04/15/34	06/18/2025	ROBERT W. BAIRD		497,600	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(2,400)	(2,400)	27,668	04/15/2034	2.C FE	
..00037V-AA-6	AB BSL CLO 4 Ltd2023A 2023-4A A 6.272% 04/20/36	04/14/2025	Paydown		9,350,000	9,350,000	9,368,700	9,366,656	0	(16,656)	0	(16,656)	0	9,350,000	0	0	0	293,781	04/20/2036	1.A FE	
..055983-AA-8	BSPT Issuer, Lt2022FL8 2022-FL8 A 5.804% 02/15/37	06/16/2025	Paydown		2,645,429	2,645,429	2,645,429	2,645,429	0	0	0	0	0	2,645,429	0	0	0	77,170	02/15/2037	1.A FE	
..05601H-AA-2	BSPT 2021-FL6 A 5.526% 03/15/36	06/16/2025	Paydown		1,810,401	1,810,401	1,810,401	1,810,401	0	0	0	0	0	1,810,401	0	0	0	43,649	03/15/2036	1.A FE	
..09261M-AA-4	BLKMM 2021-6A A 6.234% 04/20/33	04/20/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	162,250	04/20/2033	1.A FE	
..14317P-AL-7	Carlyle Global M20182A ratagi 2018-2A A2R 6.056% 10/15/31	06/18/2025	Paydown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	29,646	10/15/2031	1.C FE	
..53948H-AA-4	LoanCore 2021-CR2021CRE6r, Ltd 2021-CRE6 A 5.726% 11/15/38	06/15/2025	Paydown		402,545	402,545	386,003	388,145	0	14,399	0	14,399	0	402,545	0	0	0	9,713	11/15/2038	1.A FE	
..55284J-AA-7	MF1 Multifamily 2022FL8 Mortga 2022-FL8 A 5.663% 02/19/37	06/17/2025	Paydown		1,318,142	1,318,142	1,262,327	1,292,561	0	25,581	0	25,581	0	1,318,142	0	0	0	29,751	02/19/2037	1.A FE	
10999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					21,724,117	21,726,517	21,672,860	21,703,192	0	23,324	0	23,324	0	21,726,517	0	(2,400)	(2,400)	673,628	XXX	XXX	
..72304@-AA-8	PINEBRIDGE 9.060% 09/21/32	06/11/2025	Redemption	100.0000	77,583	77,583	77,583	58,818	0	0	0	0	0	77,583	0	0	0	1,606	09/21/2032	2.C FE	
..72304@-AB-6	PINEBRIDGE 11.060% 09/21/32	06/11/2025	Redemption	100.0000	35,267	35,267	35,267	26,737	0	0	0	0	0	35,267	0	0	0	895	09/21/2032	4.A FE	
..12659W-AE-8	CPS Auto Trust 2022A 2022-A C 2.170% 04/16/29	05/15/2025	Paydown		375,608	375,608	347,438	373,438	0	2,171	0	2,171	0	375,608	0	0	0	2,794	04/16/2029	1.A FE	
..68269D-AA-2	OnelMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29	06/14/2025	Paydown		1,346,894	1,346,894	1,346,806	1,346,857	0	37	0	37	0	1,346,894	0	0	0	25,941	03/14/2029	1.A FE	
..69410P-AA-1	PACEWell 5 Trust20211 2021-1 A 2.628% 10/10/59	06/10/2025	Paydown		145,161	145,161	145,152	145,331	0	(170)	0	(170)	0	145,161	0	0	0	2,104	10/10/2059	1.A FE	
..69410T-AA-3	PACEWell 8 Trust20231 2023-1 A 5.500% 02/10/62	06/10/2025	Paydown		377,555	377,555	361,324	359,669	0	17,886	0	17,886	0	377,555	0	0	0	10,563	02/10/2062	1.A FE	
..72303@-AA-7	PINEBRIDGE 6.000% 12/31/31	04/21/2025	Redemption	100.0000	1,877,326	1,877,326	1,877,326	1,877,326	0	0	0	0	0	1,877,326	0	0	0	28,808	12/31/2031	1.E PL	
..85022W-AP-9	SCFT 2020-AA A 1.970% 09/25/37	06/25/2025	Paydown		93,794	93,794	93,794	93,794	0	10	0	10	0	93,794	0	0	0	768	09/25/2037	1.A FE	
..87303*-AA-9	THL Credit 5.000% 12/31/25	06/12/2025	Redemption	100.0000	1,126,843	1,126,843	1,126,843	1,085,441	0	0	0	0	0	1,126,843	0	0	0	1,233	12/31/2025	1.F PL	
11199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,456,031	5,456,031	5,411,529	5,367,401	0	19,934	0	19,934	0	5,456,031	0	0	0	74,712	XXX	XXX	
..02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52	04/01/2025	Paydown		2,419,074	2,419,074	2,418,976	2,415,480	0	3,595	0	3,595	0	2,419,074	0	0	0	27,956	04/17/2052	1.A FE	
..02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52	04/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6. *	04/17/2052	6. *
..12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45	06/18/2025	Paydown		346,500	346,500	346,340	346,405	0	95	0	95	0	346,500	0	0	0	3,003	09/18/2045	1.F FE	
..74333W-AL-6	Progress ResidemSFR10 st 2021-SFR10 E2 3.666% 12/17/40	06/01/2025	Paydown		432,259	432,259	432,236	431,960	0	299	0	299	0	432,259	0	0	0	6,409	12/17/2040	2.C FE	

STATEMENT AS OF JUNE 30, 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.872480-AA-6	TIF 2020-1A A 2.090% 08/20/45	06/20/2025	Paydown		200,000	200,000	199,913	199,957	0	43	0	43	0	200,000	0	0	0	1,742	08/20/2045	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					3,397,833	3,397,833	3,397,465	3,393,802	0	4,032	0	4,032	0	3,397,833	0	0	0	39,110	XXX	XXX
..00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51	04/30/2025	Paydown		14,239	14,239	14,239	14,239	0	0	0	0	0	14,239	0	0	0	266	07/30/2051	2.C FE
..038779-AB-0	ARBSYS 2020-1A A2 3.237% 07/30/50	04/30/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	202	07/30/2050	2.C FE
..19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47	04/25/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	326	04/25/2047	2.C FE
..26208L-AA-8	HONK 2019-2A A2 3.981% 10/20/49	04/20/2025	Paydown		10,625	10,625	10,625	10,625	0	0	0	0	0	10,625	0	0	0	212	10/20/2049	2.C FE
..26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50	04/20/2025	Paydown		1,250	1,250	1,312	1,277	0	(27)	0	(27)	0	1,250	0	0	0	24	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51	04/20/2025	Paydown		1,250	1,250	1,268	1,268	0	(18)	0	(18)	0	1,250	0	0	0	20	01/20/2051	2.C FE
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47	04/30/2025	Paydown		1,750	1,750	1,817	1,779	0	(29)	0	(29)	0	1,750	0	0	0	45	04/30/2047	2.B FE
..34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52	04/30/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	450	07/30/2052	2.B FE
..34417R-AC-0	Focus Brands Fun20171A 2023-2 A2 8.241% 10/30/53	04/30/2025	Paydown		688	688	741	0	0	688	0	688	0	688	0	0	0	28	10/30/2053	2.B FE
..411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50	06/20/2025	Paydown		2,500	2,500	2,596	2,546	0	(46)	0	(46)	0	2,500	0	0	0	50	12/20/2050	2.B FE
..47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47	04/30/2025	Paydown		2,713	2,713	2,885	2,824	0	(112)	0	(112)	0	2,713	0	0	0	66	07/30/2047	2.B FE
..47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52	04/30/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	272	04/30/2052	2.B FE
..64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51	04/30/2025	Paydown		2,500	2,500	2,514	2,507	0	(7)	0	(7)	0	2,500	0	0	0	45	04/30/2051	2.B FE
..64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52	04/30/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	231	01/30/2052	2.B FE
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49	06/05/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	241	12/05/2049	2.B FE
..898912-AA-8	TSC SPV FUNDING, 20241A 2024-1A A2 6.291% 08/20/54	05/20/2025	Paydown		1,463	1,463	1,463	1,463	0	0	0	0	0	1,463	0	0	0	46	08/20/2054	2.B FE
..98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51	04/30/2025	Paydown		2,461	2,461	2,175	2,224	0	237	0	237	0	2,461	0	0	0	40	07/30/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					116,439	116,439	116,654	115,752	0	686	0	686	0	116,439	0	0	0	2,564	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					59,752,536	59,821,291	64,529,503	59,593,042	0	115,627	0	115,627	0	60,156,898	0	(404,363)	(404,363)	1,984,209	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
19099999997. Total - Asset-Backed Securities - Part 4					59,752,536	59,821,291	64,529,503	59,593,042	0	115,627	0	115,627	0	60,156,898	0	(404,363)	(404,363)	1,984,209	XXX	XXX
19099999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19099999999. Total - Asset-Backed Securities					59,752,536	59,821,291	64,529,503	59,593,042	0	115,627	0	115,627	0	60,156,898	0	(404,363)	(404,363)	1,984,209	XXX	XXX
20099999999. Total - Issuer Credit Obligations and Asset-Backed Securities					217,533,493	225,608,126	226,744,625	155,203,937	0	195,641	0	195,641	0	222,620,298	0	(3,918,084)	(3,918,084)	3,939,460	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00206R-10-2	AT&T INC	04/22/2025	S. C. BERNSTEIN	7,194,000	193,424		134,769	163,807	(29,038)	0	0	(29,038)	0	134,769	0	58,655	58,655	3,993		
..26441C-20-4	DUKE ENERGY	04/22/2025	S. C. BERNSTEIN	1,832,000	223,695		203,558	96,643	(8,146)	0	0	(8,146)	0	203,558	0	20,137	20,137	937		
..29364G-10-3	Entergy Corp	04/22/2025	S. C. BERNSTEIN	2,064,000	170,900		112,207	156,492	(44,286)	0	0	(44,286)	0	112,207	0	58,693	58,693	1,238		
..595112-10-3	MICRON TECHNOLOGY INC	05/30/2025	S. G. COWEN SECURITIES CORP. ..	2,500,000	232,850		186,912	210,400	(23,488)	0	0	(23,488)	0	186,912	0	45,938	45,938	470		
..718172-10-9	PHILIP MORRIS INTERNAT-III/I	04/03/2025	S. C. BERNSTEIN	1,566,000	253,227		139,339	188,468	(49,129)	0	0	(49,129)	0	139,339	0	113,888	113,888	4,228		
..842587-10-7	SOUTHERN CO	04/22/2025	S. C. BERNSTEIN	2,204,000	201,562		194,983	79,110	754	0	0	754	0	194,983	0	6,579	6,579	692		
..92343V-10-4	VERIZON COMMUNICATIONS	04/22/2025	S. C. BERNSTEIN	2,692,000	115,849		100,896	107,653	(6,757)	0	0	(6,757)	0	100,896	0	14,952	14,952	3,648		
50199999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,391,507	XXX	1,072,664	1,002,573	(160,090)	0	0	(160,090)	0	1,072,664	0	318,842	318,842	15,206	XXX	XXX
..31337#-10-5	FHLB CINCINNATI	04/29/2025	PRIVATE PLACEMENT	1,736,000	173,600		173,600	173,600	0	0	0	0	0	173,600	0	0	0	4,150		
50299999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					173,600	XXX	173,600	173,600	0	0	0	0	0	173,600	0	0	0	4,150	XXX	XXX

STATEMENT AS OF JUNE 30, 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
5989999997. Total - Common Stocks - Part 4					1,565,107	XXX	1,246,264	1,176,173	(160,090)	0	0	(160,090)	0	1,246,264	0	318,842	318,842	19,356	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					1,565,107	XXX	1,246,264	1,176,173	(160,090)	0	0	(160,090)	0	1,246,264	0	318,842	318,842	19,356	XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,565,107	XXX	1,246,264	1,176,173	(160,090)	0	0	(160,090)	0	1,246,264	0	318,842	318,842	19,356	XXX	XXX
6009999999 - Totals					219,098,600	XXX	227,990,889	156,380,110	(160,090)	195,641	0	35,551	0	223,866,562	0	(3,599,242)	(3,599,242)	3,958,816	XXX	XXX

STATEMENT AS OF JUNE 30, 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			22,113		22,113	3,733					-	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			60,255		60,255	11,035					-	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			38,583		38,583	6,534					-	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			95,640		95,640	20,566					-	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			18,675		18,675	3,271					-	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			39,938		39,938	8,007					-	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			26,195		26,195	5,371					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/23/2025	05/25/2028	3,382		209.04		30,684		30,101		30,101	(583)					-	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			6,198		6,198	1,243					-	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		87,666		87,666	5,758					-	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			69,255		69,255	11,713					-	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		18,288		18,288	768					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/13/2025	05/14/2026	4,393		207.82		24,468		25,217		25,217	749					-	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			33,789		33,789	6,402					-	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			43,342		43,342	10,457					-	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			12,940		12,940	2,663					-	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			9,302		9,302	2,018					-	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			19,740		19,740	3,404					-	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			112,900		112,900	24,955					-	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			12,759		12,759	2,437					-	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			27,692		27,692	4,610					-	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			6,585		6,585	1,028					-	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			14,164		14,164	2,443					-	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			23,601		23,601	4,559					-	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			25,582		25,582	4,466					-	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			14,244		14,244	2,352					-	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			23,842		23,842	4,831					-	0001

STATEMENT AS OF JUNE 30, 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 W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	576		196.17	4,543			6,941		6,941	1,515					-	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			30,474		30,474	8,249					-	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			25,176		25,176	4,611					-	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			49,731		49,731	9,462					-	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			15,680		15,680	3,853					-	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			12,434		12,434	2,448					-	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			53,579		53,579	9,178					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/16/2025	06/15/2027	1,759		209.80		13,505		24,835		24,835	11,329					-	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			16,083		16,083	2,672					-	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		48,641		48,641	2,745					-	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						(19,330)					-	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			116,368		116,368	26,761					-	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			98,181		98,181	23,128					-	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			14,331		14,331	3,005					-	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			13,372		13,372	2,304					-	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			23,644		23,644	(14,552)					-	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			11,320		11,320	1,934					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	04/15/2025	04/18/2028	1,866		207.96		16,878		17,146		17,146	268					-	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			20,631		20,631	3,962					-	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			12,520		12,520	3,300					-	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			105,858		105,858	20,831					-	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			9,011		9,011	2,311					-	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			23,510		23,510	5,454					-	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			1,313		1,313	227					-	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		16,536		16,536	(2,197)					-	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			31,057		31,057	6,391					-	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		3,190		3,190	382					-	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			17,694		17,694	3,077					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	04/14/2025	04/14/2026	4,684		207.53		26,244		26,463		26,463	219					-	0001

STATEMENT AS OF JUNE 30, 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	W22LROWP21HZNB6K528	02/14/2025	02/14/2028	3,299	207.97		29,292		29,588		29,588	296					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/15/2025	05/15/2026	6,463	208.27		36,073		35,804		35,804	(269)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2023	09/12/2025	3,890	202.55		28,210		25,793		25,793	4,980					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/11/2024	04/14/2027	2,780	206.15		24,123		23,487		23,487	3,919					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/15/2024	08/15/2025	5,691	205.23		31,186		24,301		24,301	2,276					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/11/2024	01/14/2027	1,635	198.77		14,008		19,392		19,392	3,352					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/13/2024	06/14/2027	9,251	205.82		81,110		81,962		81,962	(54,857)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2025	03/24/2027	888	207.32		6,734		6,958		6,958	224					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/15/2023	08/17/2026	2,471	199.94		19,661		26,140		26,140	4,769					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/26/2023	12/23/2026	4,319	198.41		36,937		51,789		51,789	9,071					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/17/2025	03/15/2028	2,313	207.09		20,645		21,812		21,812	1,167					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/24/2023	08/27/2025	693	199.18		4,954		6,430		6,430	1,559					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/23/2025	05/27/2026	1,373	209.04		7,720		7,249		7,249	(471)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/27/2024	09/27/2027	6,352	208.14		58,036		53,099		53,099	9,019					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/14/2022	07/14/2025	15,852	199.16		139,855		146,627		146,627	40,263					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2023	12/12/2025	1,404	196.55		9,964		16,570		16,570	3,553					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/14/2023	11/13/2026	6,119	197.59		50,899		75,444		75,444	13,339					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/24/2025	04/27/2026	2,647	209.33		14,958		13,021		13,021	(1,937)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2023	11/14/2025	1,999	197.59		14,181		21,770		21,770	4,778					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/15/2023	08/17/2026	1,691	199.94		14,297		17,886		17,886	3,263					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/15/2023	03/16/2026	2,219	193.74		17,544		31,450		31,450	6,192					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2024	10/14/2025	4,916	207.30		27,411		19,171		19,171	1,573					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/22/2023	11/25/2026	668	197.67		5,610		8,234		8,234	1,449					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/27/2025	02/26/2027	1,491	206.59		11,242		11,972		11,972	730					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/16/2024	12/15/2025	3,430	206.39		18,904		17,701		17,701	2,573					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/15/2025	05/15/2028	3,275	208.27		29,531		29,995		29,995	465					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/12/2024	12/14/2026	4,746	206.26		35,734		37,070		37,070	6,313					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/13/2025	06/14/2028	5,917	210.08		54,071		101,414		101,414	47,343					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/15/2024	10/15/2027	1,119	207.29		10,069		9,838		9,838	1,668					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	10/15/2024	10/15/2026	2,923	207.29	22,240			20,493		20,493	3,479					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	2,307	196.35	19,343			28,077		28,077	5,699					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	10/15/2025	7,475	195.46	58,728			93,583		93,583	21,452					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2025	2,868	206.38	15,866			10,613		10,613	516					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	6,852	195.86	57,169			83,729		83,729	18,911					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/25/2024	04/27/2026	569	205.70	4,189			3,794		3,794	654					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2023	09/15/2026	2,531	202.66	21,649			23,212		23,212	4,151					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2025	5,353	198.38	43,967			53,373		53,373	13,116					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2026	2,494	209.73	18,985			13,316		13,316	2,070					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2024	05/17/2027	667	208.38	5,546			5,090		5,090	840					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/17/2023	07/15/2026	2,719	200.83	21,895			27,649		27,649	5,111					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/15/2024	04/15/2027	3,746	206.11	30,571			31,725		31,725	5,281					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/18/2025	02/15/2028	129	208.72		1,085		1,122		1,122	36					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2024	10/14/2027	5,224	207.30	47,111			45,869		45,869	7,784					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/17/2025	03/16/2026	7,055	207.09		39,155		39,649		39,649	494					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2025	05/12/2028	4,307	207.82		38,754		40,181		40,181	1,427					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2025	02/27/2026	3,040	206.59		16,830		17,418		17,418	588					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/16/2027	465	201.96	3,779			4,771		4,771	819					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/15/2024	04/15/2026	5,206	206.11	38,413			33,110		33,110	5,570					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/13/2026	4,269	204.73	31,551			29,243		29,243	5,123					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/15/2023	06/15/2026	2,434	202.10	19,828			21,861		21,861	4,017					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2024	07/14/2027	4,778	209.07	42,857			36,602		36,602	6,212					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2026	9,168	198.41	73,851			109,923		109,923	19,253					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2024	12/15/2027	1,769	206.39	15,659			16,624		16,624	2,794					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/25/2024	07/27/2026	1,342	205.62	10,019			9,839		9,839	1,718					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/25/2024	04/27/2027	404	205.70	3,279			3,514		3,514	585					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2022	09/12/2025	8,941	197.29	76,381			97,816		97,816	23,605					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2025	05/14/2027	765	207.82		5,819		6,006		6,006	187					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2022	08/14/2025	7,241	198.86	63,648			69,009		69,009	17,307					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	01/24/2025	01/27/2026	1,941	205.53		10,733		11,706		11,706	973					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2024	02/16/2027	3,362	201.96	28,993			34,461		34,461	5,917					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2024	05/27/2026	1,734	207.08	12,888			10,263		10,263	1,664					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/11/2023	08/14/2026	6,885	200.30	58,470			71,669		71,669	13,012					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2024	09/26/2025	3,637	208.14	20,363			11,675		11,675	255					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	6,868	195.97	57,609			83,588		83,588	18,476					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	3,141	204.70	17,232			14,575		14,575	1,728					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/12/2025	06/14/2027	1,671	210.08		12,882		23,625		23,625	10,743					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2023	10/27/2025	2,478	197.31	17,506			27,386		27,386	6,171					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/23/2025	12,095	193.97	100,878			167,269		167,269	35,075					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/18/2025	02/16/2027	1,476	208.72		11,180		10,403		10,403	(777)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/25/2024	07/27/2027	1,313	205.62	11,583			12,081		12,081	2,075					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/14/2027	1,103	207.53		8,427		8,651		8,651	224					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2024	09/14/2027	5,930	207.24	53,953			51,534		51,534	8,777					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2022	12/15/2025	2,857	194.98	24,007			37,223		37,223	7,942					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/16/2024	12/15/2026	1,546	206.39	11,612			11,994		11,994	2,056					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/10/2025	01/14/2027	1,221	203.87		9,064		11,151		11,151	2,088					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2022	08/15/2025	1,504	198.83	13,216			14,361		14,361	3,594					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2023	12/14/2026	81	196.55	645			1,063		1,063	186					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2024	02/27/2026	2,222	203.89	16,353			16,064		16,064	2,911					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/24/2025	04/27/2027	1,720	209.33		13,284		12,279		12,279	(1,005)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/17/2023	01/15/2026	5,062	196.18	40,415			61,753		61,753	12,857					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2024	12/27/2027	3,375	204.75	29,575			34,288		34,288	5,771					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2023	09/25/2026	5,924	200.38	46,887			62,199		62,199	11,196					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/15/2023	09/15/2026	5,334	202.66	42,916			48,913		48,913	8,748					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/15/2025	01/15/2027	1,609	205.13		11,979		13,690		13,690	1,711					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/25/2024	11/24/2027	3,571	206.10	31,574			33,533		33,533	5,678					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2024	01/27/2027	602	199.38	5,160			6,958		6,958	1,198					-	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		25,681		25,681	5,211					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	4,152	195.82	33,008			51,357		51,357	11,044					-	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			47,124		47,124	9,718					-	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			3,432		3,432	826					-	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			100,043		100,043	27,471					-	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			18,834		18,834	4,226					-	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			20,087		20,087	4,182					-	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			18,126		18,126	2,839					-	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		14,924		14,924	1,912					-	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			53,547		53,547	10,448					-	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			6,981		6,981	1,178					-	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			114,254		114,254	20,739					-	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			21,099		21,099	3,564					-	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			10,712		10,712	2,523					-	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			12,886		12,886	2,179					-	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			589		589	109					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2025	05/17/2027	3,279	208.27		25,066		25,153		25,153	87					-	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			40,166		40,166	7,291					-	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			26,878		26,878	4,592					-	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			45,420		45,420	9,467					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/15/2025	04/15/2026	6,718	207.96		37,579		36,611		36,611	(968)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/15/2025	05/15/2028	2,391	208.27		20,318		21,903		21,903	1,584					-	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			16,535		16,535	3,347					-	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			1,711		1,711	292					-	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		43,616		43,616	(1,219)					-	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			47,097		47,097	8,997					-	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			11,940		11,940	995					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2023	12/23/2025	8,951	198.41	64,469			93,629		93,629	19,514					-	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			5,061		5,061	838					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/24/2025	04/27/2028	1,419	209.33		12,949		12,329		12,329	(620)					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	.05/13/2024	.05/14/2027	1,846	207.52	16,201			14,728		14,728	2,436					-	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			11,904		11,904	2,262					-	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			11,204		11,204	2,456					-	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			43,853		43,853	1,754					-	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			43,704		43,704	7,443					-	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			28,270		28,270	5,001					-	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			37,496		37,496	6,386					-	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			132,494		132,494	23,131					-	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			8,722		8,722	1,485					-	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		39,616		39,616	4,294					-	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			26,540		26,540	4,916					-	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			28,264		28,264	5,014					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/16/2025	.06/15/2028	2,150	209.80		19,573		36,802		36,802	17,229					-	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			4,438		4,438	(6,519)					-	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			9,944		9,944	(6,655)					-	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			26,604		26,604	4,558					-	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			11,277		11,277	1,822					-	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			94,955		94,955	24,353					-	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			23,488		23,488	5,122					-	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			34,003		34,003	6,085					-	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			8,426		8,426	1,421					-	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		28,572		28,572	3,031					-	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			37,347		37,347	8,151					-	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			105,432		105,432	25,383					-	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			78,630		78,630	18,975					-	0001
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		22,654		22,654	(614)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/15/2025	.04/18/2028	4,366	207.96		37,228		40,126		40,126	2,898					-	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			6,986		6,986	175					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/24/2023	.08/27/2026	90	199.18	716			1,001		1,001	183					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	06/13/2025	06/12/2026	3,413	210.08		19,216		33,925		33,925	14,710					-	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			39,926		39,926	7,621					-	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			728		728	132					-	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			14,219		14,219	2,482					-	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			22,773		22,773	4,859					-	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			36,071		36,071	6,032					-	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			28,170		28,170	4,986					-	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			9,403		9,403	1,555					-	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			6,085		6,085	1,027					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	352	195.86	2,767			4,305		4,305	972					-	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		17,532		17,532	1,880					-	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			13,304		13,304	2,244					-	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			11,913		11,913	2,107					-	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			71,140		71,140	15,671					-	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			12,156		12,156	2,251					-	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			13,454		13,454	(8,840)					-	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			35,915		35,915	6,428					-	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			788		788	133					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/25/2027	1,332	208.73		10,230		10,202		10,202	(28)					-	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			54,898		54,898	12,436					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/16/2025	06/15/2028	1,497	209.80		12,843		25,623		25,623	12,780					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2025	04/12/2028	3,465	207.53		31,205		32,394		32,394	1,189					-	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		25,634		25,634	201					-	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			13,697		13,697	2,322					-	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			40,182		40,182	7,208					-	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			90,077		90,077	24,383					-	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			10,322		10,322	1,653					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/26/2025	03/27/2028	9,126	207.32		81,734		85,602		85,602	3,867					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2023	10/27/2026	2,656	197.31	22,008			33,064		33,064	5,896					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNBB6K528	10/15/2024	10/15/2025	6,218	207.29	34,545			24,376		24,376	2,052					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2024	07/14/2025	1,990	209.07	11,107			2,089		2,089	(2,268)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2024	03/12/2027	8,074	204.73	70,418			72,343		72,343	12,192					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/24/2025	01/27/2028	613	205.53		5,393		6,088		6,088	695					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/16/2023	10/15/2026	1,620	198.14	13,482			19,279		19,279	3,451					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/18/2022	10/15/2025	46	195.46	385			577		577	132					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/12/2024	12/12/2025	5,333	206.26	29,480			27,625		27,625	4,053					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2024	08/16/2027	897	205.23	7,986			8,481		8,481	1,452					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/14/2025	3,415	204.96	18,760			19,262		19,262	3,074					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2027	520	209.73	4,404			3,846		3,846	650					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/15/2024	04/15/2027	3,488	206.11	30,270			29,547		29,547	4,919					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/28/2024	03/24/2027	2,882	207.50	25,415			22,364		22,364	3,718					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2024	11/26/2025	5,468	206.10	30,204			27,450		27,450	3,882					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/17/2023	07/15/2025	3,117	200.83	22,536			25,342		25,342	6,639					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2024	09/12/2025	2,779	207.24	15,437			9,617		9,617	334					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/15/2023	02/17/2026	5,389	196.33	42,320			65,691		65,691	13,311					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2023	04/14/2026	3,665	197.84	31,538			41,630		41,630	8,099					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2024	11/12/2027	8,851	204.96	77,821			87,708		87,708	14,869					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/26/2025	06/26/2026	2,424	208.73		13,611		13,672		13,672	61					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/16/2025	06/15/2026	5,419	209.80		30,472		53,815		53,815	23,344					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/18/2025	02/17/2026	5,649	208.72		31,479		25,984		25,984	(5,495)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/25/2024	10/27/2027	4,217	207.75	37,931			36,432		36,432	6,156					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2024	08/27/2026	1,623	206.38	12,295			11,590		11,590	1,980					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/15/2022	12/15/2025	5,144	194.98	40,722			67,028		67,028	14,301					-	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			137,943		137,943	31,723					-	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			13,622		13,622	2,518					-	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						(24,864)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/23/2025	05/27/2027	421	209.04		3,230		3,115		3,115	(114)					-	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			48,261		48,261	8,687					-	0001

STATEMENT AS OF JUNE 30, 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	W22LR0WP21HZNB6K528	03/13/2023	03/13/2026	4,708	195.19	39,793			61,678		61,678	12,241					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/15/2024	08/16/2027	1,740	205.23	14,601			16,456		16,456	2,818					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/24/2023	08/27/2026	407	199.18	3,426			4,506		4,506	821					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/15/2022	08/15/2025	12,176	198.83	100,956			116,283		116,283	29,101					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/13/2024	08/13/2027	811	204.70	6,806			7,858		7,858	1,346					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/11/2024	10/14/2026	1,770	207.30	13,469			12,393		12,393	2,107					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/16/2024	01/15/2027	2,042	198.32	16,484			24,751		24,751	4,268					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/13/2023	02/13/2026	1,833	196.35	14,472			22,313		22,313	4,529					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2024	08/27/2027	9,744	206.38	87,680			87,600		87,600	15,006					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/15/2024	11/15/2027	1,717	204.41	15,058			17,463		17,463	2,953					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2024	09/14/2026	2,808	207.24	21,476			19,209		19,209	3,230					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/26/2023	07/25/2025	3,524	202.32	25,597			22,519		22,519	4,793					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	5,359	206.76		29,694		30,921		30,921	1,226					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/10/2025	01/14/2028	4,130	203.87		35,953		43,861		43,861	7,908					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/27/2025	02/25/2028	9,938	206.59		88,279		95,102		95,102	6,823					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/15/2025	04/15/2027	4,477	207.96		34,261		34,292		34,292	32					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/17/2023	04/15/2026	2,019	197.67	17,197			23,173		23,173	4,521					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/15/2023	06/15/2026	648	202.10	5,607			5,821		5,821	1,070					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/26/2025	06/27/2028	340	208.73		3,103		3,102		3,102	(1)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/26/2023	06/26/2026	1,923	200.72	16,482			18,962		18,962	3,519					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/27/2024	02/26/2027	1,751	203.89	15,208			16,301		16,301	2,766					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/15/2025	01/18/2028	1,648	205.13		13,621		16,593		16,593	2,971					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/15/2024	11/16/2026	1,981	204.41	14,742			16,980		16,980	2,972					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	12/14/2023	12/12/2025	377	215.10	3,491			1,427		1,427	(1,600)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	08/15/2023	08/15/2025	1,698	211.97	15,552			4,789		4,789	(9,511)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	06/14/2024	06/12/2026	332	213.94	3,181			2,121		2,121	(4,530)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	08/14/2024	08/13/2027	450	222.36	5,580			3,130		3,130	(1,174)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVWT807	08/25/2023	08/27/2025	128	211.25	1,166			442		442	(699)					-	0001

STATEMENT AS OF JUNE 30, 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	.08/14/2024	.08/14/2026	1,147	.....	.....222.36	11,654	.....	.....	.....4,690	.....	.....4,690	(3,463)	.....	.....	.....	.....	- .....	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	.....	.....	.....412	.....	.....412	(225)	.....	.....	.....	.....	- .....	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	.....	.....	.....3,296	.....	.....3,296	(2,296)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2027	1,310	.....	.....210.65	.....	.....12,641	.....	.....13,168	.....	.....13,168	527	.....	.....	.....	.....	- .....	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	.....	.....	.....84	.....	.....84	(3,282)	.....	.....	.....	.....	- .....	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	.....	.....	.....4,207	.....	.....4,207	(1,573)	.....	.....	.....	.....	- .....	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	.....	.....	.....4,365	.....	.....4,365	(2,559)	.....	.....	.....	.....	- .....	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	.....	.....	.....7,226	.....	.....7,226	(2,528)	.....	.....	.....	.....	- .....	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	.....	.....	.....187	.....	.....187	(2,366)	.....	.....	.....	.....	- .....	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	.....	.....1,972	.....	.....1,972	(665)	.....	.....	.....	.....	- .....	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	.....	.....6,895	.....	.....6,895	(2,560)	.....	.....	.....	.....	- .....	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	.....	.....	.....843	.....	.....843	(17,711)	.....	.....	.....	.....	- .....	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	.....	.....	.....8,670	.....	.....8,670	(7,253)	.....	.....	.....	.....	- .....	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	.....	.....	.....84	.....	.....84	(102)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,929	.....	.....2,929	(934)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,441	.....	.....2,441	(2,616)	.....	.....	.....	.....	- .....	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	.....	.....	.....480	.....	.....480	(272)	.....	.....	.....	.....	- .....	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	.....	.....	.....17,105	.....	.....17,105	(9,296)	.....	.....	.....	.....	- .....	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	.....	.....4,223	.....	.....4,223	(5,149)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2026	382	.....	.....201.54	3,927	.....	.....	.....5,200	.....	.....5,200	(1,314)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,964	.....	.....1,964	(5,986)	.....	.....	.....	.....	- .....	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	.....	.....	.....3,028	.....	.....3,028	(945)	.....	.....	.....	.....	- .....	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	.....	.....12,124	.....	.....12,124	(4,537)	.....	.....	.....	.....	- .....	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	.....	.....	.....4,411	.....	.....4,411	(2,745)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2025	.06/25/2027	113	.....	.....211.74	.....	.....1,106	.....	.....1,135	.....	.....1,135	28	.....	.....	.....	.....	- .....	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	.....	.....	.....1,846	.....	.....1,846	(579)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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	.06/17/2024	.06/15/2027	 262	.....	..... 213.53	 3,046	.....	.....	.....	.....	.....	..... (6,465)	.....	.....	.....	.....	- .....	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	.....	.....	..... 8,126	.....	..... 8,126	 (10,564)	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,703	.....	..... 1,703	 (3,599)	.....	.....	.....	.....	- .....	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	.....	.....	..... 822	.....	..... 822	 (240)	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,026	.....	..... 7,026	 (4,857)	.....	.....	.....	.....	- .....	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	.....	.....	..... 9,116	.....	..... 9,116	 (8,543)	.....	.....	.....	.....	- .....	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	.....	.....	..... 33,116	.....	..... 33,116	 (9,838)	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,486	.....	..... 11,486	 (3,990)	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,793	.....	..... 10,793	 (4,405)	.....	.....	.....	.....	- .....	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	.....	.....	..... 790	.....	..... 790	 (956)	.....	.....	.....	.....	- .....	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	.....	..... 954	.....	..... 954	 (368)	.....	.....	.....	.....	- .....	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	.....	.....	..... 292	.....	..... 292	 (366)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2025	.05/26/2028	 152	.....	..... 210.89	.....	..... 1,802	.....	..... 1,880	.....	..... 1,880	 78	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,542	.....	..... 1,542	 (1,082)	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,699	.....	..... 4,699	 (1,467)	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,566	.....	..... 5,566	 (3,532)	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,909	.....	..... 1,909	 (1,399)	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,160	.....	..... 2,160	 (1,694)	.....	.....	.....	.....	- .....	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	.....	.....	..... 143	.....	..... 143	 (60)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	 995	.....	..... 212.16	.....	..... 6,858	.....	..... 6,445	.....	..... 6,445	 (413)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	 4,961	.....	..... 210.65	.....	..... 33,963	.....	..... 34,974	.....	..... 34,974	 1,011	.....	.....	.....	.....	- .....	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	.....	..... 8,729	.....	..... 8,729	 (4,444)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2024	.11/27/2026	 40	.....	..... 227.63	 434	.....	.....	..... 133	.....	..... 133	 (100)	.....	.....	.....	.....	- .....	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	.....	..... 1,923	.....	..... 1,923	 (545)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2028	 1,464	.....	..... 211.07	.....	..... 17,242	.....	..... 17,978	.....	..... 17,978	 735	.....	.....	.....	.....	- .....	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	.....	.....	..... 61	.....	..... 61	 (2,233)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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	. 11/15/2023	. 11/17/2025	 1,103	.....	..... 206.69	 9,713	.....	.....	..... 8,406	.....	..... 8,406	 (5,140)	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,223	.....	..... 1,223	 (673)	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,720	.....	..... 3,720	 (2,019)	.....	.....	.....	.....	- .....	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	.....	.....	..... 6,340	.....	..... 6,340	 (3,571)	.....	.....	.....	.....	- .....	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	.....	.....	..... 13,244	.....	..... 13,244	 (9,402)	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,384	.....	..... 11,384	 (2,622)	.....	.....	.....	.....	- .....	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	.....	.....	..... 5,235	.....	..... 5,235	 (4,078)	.....	.....	.....	.....	- .....	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	.....	.....	..... 8,155	.....	..... 8,155	 (7,175)	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,063	.....	..... 4,063	 (4,616)	.....	.....	.....	.....	- .....	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	.....	.....	..... 15,847	.....	..... 15,847	 (8,313)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 06/16/2025	. 06/15/2028	 484	.....	..... 210.67	 5,692	.....	.....	..... 12,138	.....	..... 12,138	 6,447	.....	.....	.....	.....	- .....	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	.....	.....	..... 15,008	.....	..... 15,008	 (6,180)	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,657	.....	..... 2,657	 (897)	.....	.....	.....	.....	- .....	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	.....	.....	..... 679	.....	..... 679	 (434)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 04/25/2025	. 04/27/2028	 476	.....	..... 212.16	 5,676	.....	.....	..... 5,613	.....	..... 5,613	 (63)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 08/12/2022	. 08/14/2025	 1,570	.....	..... 228.15	 19,064	.....	.....	..... 110	.....	..... 110	 (4,333)	.....	.....	.....	.....	- .....	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	.....	.....	..... 11,625	.....	..... 11,625	 (4,442)	.....	.....	.....	.....	- .....	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	.....	.....	..... 118	.....	..... 118	 (51)	.....	.....	.....	.....	- .....	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	.....	.....	..... 108	.....	..... 108	 (725)	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,405	.....	..... 1,405	 (917)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 04/14/2025	. 04/14/2027	 81	.....	..... 210.50	 775	.....	.....	..... 816	.....	..... 816	 40	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 05/15/2025	. 05/15/2026	 3,795	.....	..... 211.07	 25,952	.....	.....	..... 27,134	.....	..... 27,134	 1,181	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,596	.....	..... 2,596	 (1,043)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 07/12/2024	. 07/14/2027	 202	.....	..... 217.64	 2,424	.....	.....	..... 1,674	.....	..... 1,674	 (564)	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,347	.....	..... 10,347	 (5,681)	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,756	.....	..... 2,756	 (752)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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 .12/15/2022	.12/15/2025	3,228		218.40	36,801			9,168		9,168	(12,880)					-	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			4,286		4,286	(1,419)					-	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			10,643		10,643	(3,340)					-	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			642		642	(5,916)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .04/14/2025	.04/13/2028	152		210.50		1,782		1,879		1,879	97					-	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			2,610		2,610	(1,646)					-	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			2,482		2,482	(2,021)					-	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			7,055		7,055	(3,287)					-	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			88		88	(3,609)					-	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						(4,247)					-	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			194		194	(3,851)					-	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			4,750		4,750	(2,608)					-	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		9,667		9,667	(4,900)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/14/2025	.05/12/2028	868		209.72		10,137		11,091		11,091	953					-	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		6,165		6,165	(2,081)					-	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			3,923		3,923	(1,369)					-	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			8,869		8,869	(2,730)					-	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			1,581		1,581	(715)					-	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			253		253	(4,593)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/27/2025	.05/27/2026	242		210.89		1,658		1,775		1,775	118					-	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			2,079		2,079	(2,578)					-	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			14,606		14,606	(6,500)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/27/2025	.06/26/2026	165		211.74		1,138		1,195		1,195	58					-	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			3,790		3,790	(4,789)					-	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			892		892	(1,948)					-	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			766		766	(13,259)					-	0001

STATEMENT AS OF JUNE 30, 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	.07/14/2023	.07/14/2026	200		215.15	2,232			1,279		1,279	(708)					-	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		12,120		12,120	(6,194)					-	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			7,729		7,729	(3,178)					-	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			3,747		3,747	(1,210)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/17/2028	1,130		210.65		13,352		13,908		13,908	557					-	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		504		504	(328)					-	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			1,965		1,965	(1,537)					-	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			4,316		4,316	(1,479)					-	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			22,264		22,264	(6,470)					-	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			1,190		1,190	(929)					-	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			3,841		3,841	(2,188)					-	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		2,398		2,398	(754)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2027	330		212.16		3,206		3,134		3,134	(72)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/12/2026	1,262		210.72		8,565		19,137		19,137	10,572					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	3,261		210.67		22,121		49,404		49,404	27,283					-	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			2,419		2,419	(7,301)					-	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			769		769	(1,150)					-	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			507		507	(732)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	2,003		209.72		13,524		15,561		15,561	2,037					-	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			767		767	(256)					-	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			6,546		6,546	(2,567)					-	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			540		540	(3,335)					-	0001
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			6,657		6,657	(10,892)					-	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		277		277	(132)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/14/2027	24		210.72		228		492		492	264					-	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			342		342	(9,739)					-	0001

STATEMENT AS OF JUNE 30, 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	.02/15/2024	.02/17/2026	2,268	.....	.....212.09	20,731	.....	.....	.....13,471	.....	.....13,471	(9,298)	.....	.....	.....	.....	- .....	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	.....	.....	.....716	.....	.....716	(303)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,773	.....	.....2,773	(2,307)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,979	.....	.....2,979	(2,069)	.....	.....	.....	.....	- .....	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	.....	.....	.....6,402	.....	.....6,402	(2,402)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,432	.....	.....1,432	(10,694)	.....	.....	.....	.....	- .....	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	.....	.....759	.....	.....759	(128)	.....	.....	.....	.....	- .....	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	.....	.....	.....6,383	.....	.....6,383	(4,307)	.....	.....	.....	.....	- .....	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	.....	.....	.....7,821	.....	.....7,821	(5,611)	.....	.....	.....	.....	- .....	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	.....	.....7,919	.....	.....7,919	(7,572)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2027	815	.....	.....209.72	.....	.....7,729	.....	.....8,651	.....	.....8,651	922	.....	.....	.....	.....	- .....	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	.....	.....	.....2,796	.....	.....2,796	(1,738)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,010	.....	.....1,010	(1,316)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,477	.....	.....1,477	(473)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2025	.04/14/2026	960	.....	.....210.50	.....	.....6,525	.....	.....6,823	.....	.....6,823	298	.....	.....	.....	.....	- .....	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	.....	.....2,058	.....	.....2,058	(1,185)	.....	.....	.....	.....	- .....	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	.....	.....7,131	.....	.....7,131	(5,277)	.....	.....	.....	.....	- .....	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	.....	.....	.....626	.....	.....626	(2,765)	.....	.....	.....	.....	- .....	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	.....	.....	.....6,759	.....	.....6,759	(2,894)	.....	.....	.....	.....	- .....	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	.....	.....	.....3,527	.....	.....3,527	(2,448)	.....	.....	.....	.....	- .....	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	.....	.....	.....332	.....	.....332	(454)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,247	.....	.....2,247	(2,193)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2023	.11/13/2026	174	.....	.....206.94	1,861	.....	.....	.....1,908	.....	.....1,908	(597)	.....	.....	.....	.....	- .....	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	.....	.....3,254	.....	.....3,254	(4,609)	.....	.....	.....	.....	- .....	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	.....	.....	.....6,685	.....	.....6,685	(2,318)	.....	.....	.....	.....	- .....	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	.....	.....	.....910	.....	.....910	(3,939)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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	.09/15/2022	.09/15/2025	1,807	.....	.....218.61	20,896	.....	.....	.....2,475	.....	.....2,475	(8,294)	.....	.....	.....	.....	- .....	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	.....	.....	.....12,211	.....	.....12,211	(3,715)	.....	.....	.....	.....	- .....	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	.....	.....	.....9,046	.....	.....9,046	(3,612)	.....	.....	.....	.....	- .....	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	.....	.....	.....5,750	.....	.....5,750	(3,101)	.....	.....	.....	.....	- .....	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	.....	.....	.....2,108	.....	.....2,108	(725)	.....	.....	.....	.....	- .....	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	.....	.....672	.....	.....672	(222)	.....	.....	.....	.....	- .....	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	.....	.....	.....4,279	.....	.....4,279	(8,006)	.....	.....	.....	.....	- .....	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	.....	.....13,001	.....	.....13,001	(15,830)	.....	.....	.....	.....	- .....	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	.....	.....	.....481	.....	.....481	(1,880)	.....	.....	.....	.....	- .....	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	.....	.....	.....901	.....	.....901	(9,747)	.....	.....	.....	.....	- .....	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	.....	.....	.....330	.....	.....330	(121)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/13/2025	.06/14/2028	85	.....	.....210.72	.....	.....1,004	.....	.....2,142	.....	.....2,142	1,138	.....	.....	.....	.....	- .....	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	.....	.....	.....2,563	.....	.....2,563	(2,750)	.....	.....	.....	.....	- .....	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	.....	.....3,143	.....	.....3,143	(3,181)	.....	.....	.....	.....	- .....	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	.....	.....	.....8,467	.....	.....8,467	(3,705)	.....	.....	.....	.....	- .....	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	.....	.....	.....7,445	.....	.....7,445	(9,660)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,177	.....	.....1,177	(678)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/17/2027	862	.....	.....211.07	.....	.....8,299	.....	.....8,674	.....	.....8,674	375	.....	.....	.....	.....	- .....	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	.....	.....	.....9,996	.....	.....9,996	(11,662)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,419	.....	.....1,419	(1,231)	.....	.....	.....	.....	- .....	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	.....	.....	.....1,219	.....	.....1,219	(771)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2024	.01/14/2027	204	.....	.....215.30	2,310	.....	.....	.....1,604	.....	.....1,604	(650)	.....	.....	.....	.....	- .....	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	.....	.....	.....244	.....	.....244	(279)	.....	.....	.....	.....	- .....	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	.....	.....	.....9,782	.....	.....9,782	(11,917)	.....	.....	.....	.....	- .....	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	.....	.....	.....485	.....	.....485	(361)	.....	.....	.....	.....	- .....	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	.....	.....	.....471	.....	.....471	(323)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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 .04/17/2023	.04/15/2026	3,275		217.42	36,312			15,260		15,260	(11,953)					-	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			981		981	(532)					-	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			92		92	(1,650)					-	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			6,953		6,953	(4,534)					-	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			3,958		3,958	(3,588)					-	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		9,331		9,331	(11,133)					-	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			3,906		3,906	(2,265)					-	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		2,948		2,948	(4,444)					-	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			2,522		2,522	(1,065)					-	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		2,036		2,036	(2,228)					-	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			6,033		6,033	(2,333)					-	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			441		441	(159)					-	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			411		411	(270)					-	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			858		858	(743)					-	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			235		235	(156)					-	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			10,718		10,718	(3,540)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .06/16/2025	.06/15/2027	911		210.67		8,736		18,893		18,893	10,157					-	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			2,888		2,888	(1,217)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/15/2025	.05/15/2026	868		5,916.93		222,297		349,497		349,497	127,200					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 .05/15/2025	.05/15/2026	1,955		5,916.93		969,147		1,292,133		1,292,133	322,987					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807 .07/15/2024	.07/15/2025	2,248		5,631.22	1,044,280			1,297,807		1,297,807	277,674					-	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			218,491		218,491	(61,676)					-	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					(30,156)					-	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						(44,362)					-	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					(16,170)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIQOLXP3B76 .03/17/2025	.03/16/2026	57		5,788.62		24,635		38,344		38,344	13,709					-	0001

STATEMENT AS OF JUNE 30, 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 ZBUT11V806EZRVTTW807	.06/27/2025	.06/26/2026	860		6,173.07		426,924		465,495		465,495	38,571					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/27/2024	.12/26/2025	245		5,970.84	113,980			108,795		108,795	(233)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WIP21HZNB6K528	.06/16/2025	.06/15/2026	252		6,033.11		14,615		8,974		8,974	(5,640)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/13/2024	.12/12/2025	111		6,051.09	23,080			6,516		6,516	(11,618)					-	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			148,723		148,723	6,474					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	462		6,114.63		230,803		187,720		187,720	(43,083)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/15/2025	.04/15/2026	343		5,396.63		13,135		21,350		21,350	8,215					-	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			1,826		1,826	(9,229)					-	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			403,664		403,664	401					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	65		5,405.97		23,197		51,252		51,252	28,055					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/15/2024	.11/17/2025	495		5,870.62	34,848						(10,220)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/15/2024	.11/17/2025	967		5,870.62	222,624			156,773		156,773	(62,605)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2024	.08/27/2025	88		5,625.80	19,080			26,377		26,377	(741)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.02/27/2025	.02/27/2026	9		5,861.57		4,336		2,478		2,478	(1,859)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.01/15/2025	.01/15/2026	371		5,949.91		22,060					(22,060)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/26/2024	.11/26/2025	11		6,021.63	3,174			904		904	(1,053)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	52		6,092.71		20,615		19,723		19,723	(893)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	7		6,012.28		1,894		909		909	(985)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/12/2024	.07/14/2025	180		5,615.35	82,738			106,549		106,549	23,131					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.10/15/2024	.10/15/2025	649		5,815.26	37,373						(16,858)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.04/15/2025	.04/15/2026	2,557		5,396.63		1,407,396		2,583,192		2,583,192	1,175,796					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WIP21HZNB6K528	.03/14/2025	.03/13/2026	470		5,638.94		238,089		367,633		367,633	129,543					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.12/16/2024	.12/15/2025	728		6,074.08	212,256			41,598		41,598	(70,814)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/15/2024	.07/15/2025	25		5,631.22	5,157						(3,666)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WIP21HZNB6K528	.03/14/2025	.03/13/2026	79		5,638.94		24,226		39,011		39,011	14,786					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/14/2025	.05/14/2026	76		5,892.58		19,508		31,473		31,473	11,965					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/15/2024	.07/15/2025	460		5,631.22	27,724						(13,067)					-	0001

STATEMENT AS OF JUNE 30, 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/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	317		5,455.21	143,074			236,518		236,518	41,195					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/16/2024	12/15/2025	446		6,074.08	33,013						(7,324)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	726		5,675.12		40,396		13,052		13,052	(27,343)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	1,892		6,129.58		951,309		772,635		772,635	(178,674)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/16/2024	09/15/2025	712		5,633.09	38,525						(24,642)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	223		6,021.63	93,429			88,029		88,029	(1,257)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/15/2025	04/15/2026	562		5,396.63		23,665		38,207		38,207	14,542					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/13/2024	09/12/2025	270		5,626.02	116,677			164,131		164,131	19,800					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	469		5,815.26	28,938						(13,473)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	44		5,949.91		8,236		898		898	(7,339)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/26/2024	07/25/2025	202		5,459.10	88,293			151,675		151,675	32,483					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	326		5,949.17	162,681			134,228		134,228	(876)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	67		6,276.69		27,058		21,689		21,689	(5,369)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	353		5,675.12		16,249		4,270		4,270	(11,979)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/11/2024	10/14/2025	65		5,815.03	18,810			7,988		7,988	(5,015)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	82		5,976.97		24,091		33,373		33,373	9,282					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	74		6,011.51	27,697			27,457		27,457	(857)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	542		5,405.97		299,241		542,746		542,746	243,504					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2024	08/15/2025	2,574		5,543.22	1,179,941			1,702,304		1,702,304	282,164					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	415		5,916.93		22,859		22,333		22,333	(526)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	11/15/2024	11/17/2025	38		5,870.62	7,101			409		409	(2,822)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	48		5,808.12	14,022			9,476		9,476	(2,340)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	643		5,631.22	42,342						(20,617)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/25/2025	04/27/2026	224		5,525.21		113,769		204,682		204,682	90,913					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	88		5,676.26	32,740			46,865		46,865	6,514					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/27/2025	01/27/2026	154		6,012.28		78,215		68,743		68,743	(9,472)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	297		5,976.97		146,814		194,714		194,714	47,900					-	0001

STATEMENT AS OF JUNE 30, 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/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	36		5,543.22	6,692			2,186		2,186	(4,237)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	106		5,626.02	24,098			33,823		33,823	(2,001)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	2,318		5,675.12		1,161,093		1,750,656		1,750,656	589,563					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	29		5,693.31		7,135		14,120		14,120	6,985					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	37		6,053.02		15,041		20,864		20,864	5,823					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	39		5,525.21		11,291		27,658		27,658	16,367					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/16/2024	.09/15/2025	89		5,633.09	15,230			2,406		2,406	(9,457)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	60		5,970.84	21,360			7,663		7,663	(5,188)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	633		5,949.91		41,049					(41,049)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.09/16/2024	.09/15/2025	1,578		5,633.09	430,240			505,862		505,862	(6,942)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.10/15/2024	.10/15/2025	108		5,815.26	18,526			1,073		1,073	(9,199)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	42		5,518.05		20,155		38,522		38,522	18,367					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	276		6,074.08	17,253						(3,568)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	46		6,114.63		12,701		4,329		4,329	(8,373)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	42		5,615.35	10,948			9,302		9,302	(1,661)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	60		5,396.63		7,475		11,128		11,128	3,653					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	44		6,219.86	18,153			12,192		12,192	(1,331)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	151		5,861.57		75,413		88,268		88,268	12,855					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.09/27/2024	.09/26/2025	231		5,738.17	108,065			120,537		120,537	11,712					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	274		5,892.58		136,383		185,229		185,229	48,846					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	74		5,934.47	28,425			28,565		28,565	373					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	49		6,180.92		24,712		25,802		25,802	1,090					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	278		5,842.91		131,562		152,557		152,557	20,995					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	.09/27/2024	.09/26/2025	27		5,738.17	7,344			6,171		6,171	(809)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	575		5,543.22	34,738						(29,707)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	2,833		5,815.26	1,307,231			1,356,849		1,356,849	81,498					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	1,998		6,033.11		1,006,579		1,235,960		1,235,960	229,381					-	0001

STATEMENT AS OF JUNE 30, 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/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2024	.08/27/2025	.249		.5,625.80	.106,920			.147,097		.147,097	.21,634					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	.331		.5,543.22	.18,350						(15,489)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	.981		.5,949.91		.270,296		.159,821		.159,821	(110,475)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	.756		.6,129.58		.206,597		.75,031		.75,031	(131,566)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	.198		.6,051.09	.92,872			.74,987		.74,987	(2,471)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	.64		.5,842.91		.15,323		.15,038		.15,038	(285)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	.59		.5,916.93		.9,744		.9,711		.9,711	(33)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2025	.06/26/2026	.47		.6,173.07		.12,781		.13,842		.13,842	1,061					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	.75		.5,763.55	.28,578			.33,524		.33,524	.5,875					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	.217		.5,870.62	.14,014						(3,971)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	.37		.5,459.10	.8,962			.15,471		.15,471	.12					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	.3,692		.5,633.09	.1,709,663			.2,225,350		.2,225,350	.265,511					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	.1,770		.6,074.08	.904,243			.645,181		.645,181	(26,269)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.06/16/2025	.06/15/2026	.496		.6,033.11		.31,424		.19,432		.19,432	(11,991)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	.1,047		.5,396.63		.363,359		.840,154		.840,154	.476,795					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	.20		.5,949.17	.5,564			.1,747		.1,747	(1,968)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	.1,888		.5,870.62	.872,391			.887,360		.887,360	.18,520					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.06/16/2025	.06/15/2026	.39		.6,033.11		.5,736		.4,073		.4,073	(1,663)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	.214		.5,693.31		.98,684		.160,407		.160,407	.61,723					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	.1,145		.5,675.12		.340,495		.538,626		.538,626	.198,131					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.05/27/2025	.05/27/2026	.40		.5,921.54		.12,633		.16,759		.16,759	.4,126					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.06/16/2025	.06/15/2026	.750		.6,033.11		.197,422		.275,390		.275,390	.77,967					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.05/27/2025	.05/27/2026	.453		.5,921.54		.241,527		.302,166		.302,166	.60,639					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	.886		.5,631.22	.232,105			.195,928		.195,928	(21,564)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.10/25/2024	.10/27/2025	.363		.5,808.12	.178,758			.180,437		.180,437	.12,173					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	.108		.5,757.02	.41,280			.53,181		.53,181	.4,667					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	.2,839		.5,949.91		.1,398,898		.1,345,634		.1,345,634	(53,264)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.08/14/2024	.08/14/2025	.105		.5,455.21	.28,750			.46,384		.46,384	(795)					-	0001

STATEMENT AS OF JUNE 30, 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-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTW1807 .05/15/2025	.05/15/2026	253	.....	.....5,916.93	.....	.....12,725	.....	.....12,427	.....	.....12,427	(297)	.....	.....	.....	.....	- .....	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										18,625,211	13,250,478	0	36,447,309	XXX	36,447,309	4,881,840	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										18,625,211	13,250,478	0	36,447,309	XXX	36,447,309	4,881,840	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										18,625,211	13,250,478	0	36,447,309	XXX	36,447,309	4,881,840	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										18,625,211	13,250,478	0	36,447,309	XXX	36,447,309	4,881,840	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	ZBUT11V806EZRVTW1807 .09/13/2024	.09/12/2025	44	.....	.....5,935.45	(10,913)	.....	.....	.....(15,444)	.....	.....(15,444)	(140)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .07/12/2024	.07/14/2025	141	.....	.....5,769.77	(50,816)	.....	.....	.....(62,045)	.....	.....(62,045)	(10,772)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .03/17/2025	.03/16/2026	510	.....	.....5,788.62	(115,431)	.....	.....	.....(190,623)	.....	.....(190,623)	(75,193)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .03/17/2025	.03/16/2026	464	.....	.....5,788.62	(197,851)	.....	.....	.....(310,394)	.....	.....(310,394)	(112,543)	.....	.....	.....	.....	- .....	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)	.....	.....	.....(1,857)	.....	.....(1,857)	2,243	.....	.....	.....	.....	- .....	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)	.....	.....	.....(174,949)	.....	.....(174,949)	42,058	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .06/16/2025	.06/15/2026	307	.....	.....6,168.85	(54,126)	.....	.....	.....(86,773)	.....	.....(86,773)	(32,647)	.....	.....	.....	.....	- .....	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)	.....	.....	.....(37,668)	.....	.....(37,668)	46,649	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTW1807 .06/13/2025	.06/12/2026	124	.....	.....6,111.45	(50,552)	.....	.....	.....(70,469)	.....	.....(70,469)	(19,918)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .03/17/2025	.03/16/2026	439	.....	.....5,802.81	(95,904)	.....	.....	.....(159,029)	.....	.....(159,029)	(63,125)	.....	.....	.....	.....	- .....	0001
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)	.....	.....	.....(58,238)	.....	.....(58,238)	(2,112)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .03/17/2025	.03/16/2026	683	.....	.....5,845.37	(268,219)	.....	.....	.....(429,219)	.....	.....(429,219)	(161,000)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .07/15/2024	.07/15/2025	41	.....	.....6,081.72	(8,714)	.....	.....	.....(5,845)	.....	.....(5,845)	2,431	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTW1807 .01/14/2025	.01/14/2026	28	.....	.....6,047.41	(3,164)	.....	.....	.....(2,743)	.....	.....(2,743)	421	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76 .04/15/2025	.04/15/2026	467	.....	.....5,504.56	(129,126)	.....	.....	.....(328,566)	.....	.....(328,566)	(199,439)	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .10/11/2024	.10/14/2025	65	.....	.....5,989.48	(11,756)	.....	.....	.....(991)	.....	.....(991)	6,280	.....	.....	.....	.....	- .....	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTW1807 .07/26/2024	.07/25/2025	33	.....	.....5,459.10	(8,595)	.....	.....	.....(15,245)	.....	.....(15,245)	(2,521)	.....	.....	.....	.....	- .....	0001

STATEMENT AS OF JUNE 30, 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 ZBUT11V806EZRVTTWT807	10/15/2024	10/15/2025	282		6,164.18	(70,222)			(66,784)		(66,784)	9,513					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	899		5,729.77	(360,625)			(430,828)		(430,828)	(81,490)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	1,261		5,917.03	(496,697)			(504,637)		(504,637)	(10,494)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	96		5,687.53	(40,857)			(49,884)		(49,884)	(10,090)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	64		6,265.94	(12,593)			(11,620)		(11,620)	2,872					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2025	04/15/2026	893		5,491.07		(435,336)		(833,808)		(833,808)	(398,472)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/27/2025	05/27/2026	104		6,084.38		(44,595)		(58,465)		(58,465)	(13,870)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2025	04/15/2026	411		5,518.05		(110,506)		(284,060)		(284,060)	(173,553)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	65		5,554.63		(17,305)		(42,411)		(42,411)	(25,106)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/13/2025	06/12/2026	82		6,126.39		(14,379)		(25,293)		(25,293)	(10,914)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	49		6,194.75	(7,250)			(1,393)		(1,393)	4,569					-	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)		(5,421)		(5,421)	1,147					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	105		6,164.89	(35,508)			(33,900)		(33,900)	2,374					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	136		5,958.88		(44,776)		(74,849)		(74,849)	(30,073)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	07/12/2024	07/14/2025	6		5,868.04	(745)						534					-	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)			(123)		(123)	13,788					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	105		5,646.14	(14,950)			(26,368)		(26,368)	3,237					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	9		6,066.72		(2,735)		(1,289)		(1,289)	1,445					-	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)			(46,221)		(46,221)	53,515					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	50		6,696.57	(1,619)			(93)		(93)	1,526					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	07/15/2024	07/15/2025	602		5,800.16	(215,200)			(246,018)		(246,018)	(38,420)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	316		6,050.06		(53,293)		(97,767)		(97,767)	(44,474)					-	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)			(199)		(199)	1,843					-	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)			(386)		(386)	2,185					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	09/16/2024	09/15/2025	636		5,745.75	(246,725)			(319,889)		(319,889)	(29,217)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	12/27/2024	12/26/2025	32		6,135.04	(11,602)			(11,072)		(11,072)	625					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	137		5,831.19		(55,146)		(87,769)		(87,769)	(32,623)					-	0001

STATEMENT AS OF JUNE 30, 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	10/15/2024	10/15/2025	95		5,890.86	(38,920)			(39,769)		(39,769)	(1,262)					-	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)		(26,361)		(26,361)	(14,646)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	08/14/2024	08/14/2025	114		5,577.95	(42,502)			(71,619)		(71,619)	(11,555)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/27/2025	06/26/2026	822		6,497.16		(244,978)		(304,439)		(304,439)	(59,461)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	06/13/2025	06/12/2026	96		6,141.34		(37,409)		(52,832)		(52,832)	(15,423)					-	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)			(75,343)		(75,343)	1,889					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2025	04/15/2026	176		5,661.06		(68,852)		(140,980)		(140,980)	(72,127)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	118		5,726.95	(22,343)			(14,778)		(14,778)	5,255					-	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)			(8)		(8)	543					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/16/2024	09/15/2025	643		5,745.75	(129,031)			(134,303)		(134,303)	19,639					-	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)			(3,070)		(3,070)	4,816					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	61		5,751.72		(26,691)		(42,716)		(42,716)	(16,025)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/14/2025	05/14/2026	35		6,069.36		(4,498)		(10,183)		(10,183)	(5,686)					-	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)			(73,491)		(73,491)	(5,854)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/25/2024	10/27/2025	5		6,113.05	(1,590)			(1,512)		(1,512)	107					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2025	05/15/2026	542		6,094.44		(208,169)		(295,677)		(295,677)	(87,508)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/14/2025	03/13/2026	157		5,765.82		(66,944)		(107,607)		(107,607)	(40,663)					-	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)			(60,166)		(60,166)	(836)					-	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)			(67,038)		(67,038)	11,919					-	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)			(2,854)		(2,854)	2,521					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	31		6,497.35		(2,536)		(305)		(305)	2,231					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	05/15/2025	05/15/2026	49		6,325.20		(1,965)		(7,711)		(7,711)	(5,746)					-	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)			(230,173)		(230,173)	12,269					-	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)			(82,920)		(82,920)	(6,421)					-	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)			(90,070)		(90,070)	10,344					-	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)			(39,559)		(39,559)	(1,659)					-	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)			(15,124)		(15,124)	810					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	262		5,757.92	(49,775)			(24,810)		(24,810)	14,090					-	0001

STATEMENT AS OF JUNE 30, 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 ZBUT11V806EZRVTTW807	.01/15/2025	.01/15/2026	489	6,068.91		(201,945)		(194,139)		(194,139)	7,806					-	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)			(2,143)		(2,143)	576					-	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)		(48,368)		(48,368)	1,862					-	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)			(602,232)		(602,232)	(89,919)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	541	6,214.10		(209,601)		(273,714)		(273,714)	(64,113)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807	.03/14/2025	.03/13/2026	55	5,765.82		(12,763)		(21,431)		(21,431)	(8,668)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	.06/27/2025	.06/26/2026	47	6,450.86		(3,851)		(7,653)		(7,653)	(3,802)					-	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	Goldman Sachs	W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	49	6,211.09		(23,735)		(24,929)		(24,929)	(1,195)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	40	6,069.58		(8,857)		(12,689)		(12,689)	(3,833)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	.03/17/2025	.03/16/2026	46	6,066.70		(4,498)		(8,049)		(8,049)	(3,551)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTW807	.03/17/2025	.03/16/2026	745	5,774.43		(324,364)		(506,693)		(506,693)	(182,328)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.05/15/2025	.05/15/2026	113	6,079.65		(44,376)		(62,641)		(62,641)	(18,266)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	53	5,838.45		(16,586)		(35,720)		(35,720)	(19,134)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	.02/18/2025	.02/17/2026	386	6,252.17		(161,946)		(130,893)		(130,893)	31,053					-	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)			(223,222)		(223,222)	(3,216)					-	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)		(20,642)		(20,642)	4,980					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTW807	.03/17/2025	.03/16/2026	53	5,975.90		(16,976)		(28,588)		(28,588)	(11,612)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.11/15/2024	.11/17/2025	421	6,002.71	(59,094)			(27,755)		(27,755)	38,922					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	667	6,138.69		(289,668)		(367,725)		(367,725)	(78,057)					-	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)			(353,062)		(353,062)	(45,319)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTW807	.11/26/2024	.11/26/2025	77	6,217.33	(28,859)			(21,167)		(21,167)	2,236					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	.11/15/2024	.11/17/2025	74	6,040.87	(26,314)			(26,031)		(26,031)	1,164					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.08/27/2024	.08/27/2025	92	5,780.51	(30,116)			(41,214)		(41,214)	(4,146)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	.02/27/2025	.02/27/2026	43	6,315.84		(10,010)		(13,505)		(13,505)	(3,495)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	46	6,313.36		(7,166)		(1,388)		(1,388)	5,777					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	.03/17/2025	.03/16/2026	82	5,760.25		(19,770)		(32,431)		(32,431)	(12,661)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	.11/26/2024	.11/26/2025	47	6,172.17	(8,261)			(14,092)		(14,092)	1,132					-	0001

STATEMENT AS OF JUNE 30, 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	.05/14/2025	.05/14/2026	36		6,408.18		(7,642)		(13,545)		(13,545)	(5,903)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	127		5,992.22	(6,889)			(1)		(1)	8,364					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	80		6,484.60	(15,525)			(10,040)		(10,040)	4,639					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.11/15/2024	.11/17/2025	69		6,252.21	(1,662)			(122)		(122)	4,583					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.07/26/2024	.07/25/2025	10		5,459.10	(333)			(371)		(371)	793					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.05/15/2025	.05/15/2026	94		5,999.77	(41,775)			(57,195)		(57,195)	(15,420)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/13/2024	.12/12/2025	38		6,187.24	(3,079)			(610)		(610)	3,590					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/16/2025	.06/15/2026	79		6,117.57	(35,386)			(44,619)		(44,619)	(9,233)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	75		5,791.71	(27,263)			(31,411)		(31,411)	(5,056)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/17/2025	.03/16/2026	58		5,748.90	(26,315)			(40,763)		(40,763)	(14,449)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.10/15/2024	.10/15/2025	565		5,931.57	(87,451)			(43,020)		(43,020)	47,090					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.08/27/2024	.08/27/2025	29		5,724.25	(3,369)			(5,835)		(5,835)	878					-	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)			(16,895)		(16,895)	44,802					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/25/2024	.10/27/2025	47		5,967.84	(17,967)			(17,618)		(17,618)	(126)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.08/27/2024	.08/27/2025	122		5,752.38	(42,119)			(57,733)		(57,733)	(6,441)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	822		6,128.41	(308,615)			(296,490)		(296,490)	12,124					-	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)			(11,615)		(11,615)	3,223					-	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)			(40,393)		(40,393)	5,843					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/16/2025	.06/15/2026	90		6,135.67	(17,663)			(27,281)		(27,281)	(9,617)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/17/2025	.03/16/2026	69		5,774.43	(16,148)			(26,574)		(26,574)	(10,426)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/11/2024	.10/14/2025	62		6,323.85	(12,434)			(8,240)		(8,240)	3,360					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/13/2024	.12/12/2025	73		6,232.62	(4,051)			(690)		(690)	6,380					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.11/15/2024	.11/17/2025	364		5,988.03	(139,700)			(140,442)		(140,442)	2,955					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	392		5,667.94	(72,524)			(93,561)		(93,561)	7,424					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.10/15/2024	.10/15/2025	74		5,963.55	(27,056)			(27,013)		(27,013)	24					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	36		6,190.88	(16,322)			(13,253)		(13,253)	3,069					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/16/2025	.06/15/2026	308		6,153.77	(57,121)			(89,805)		(89,805)	(32,684)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/15/2024	.07/15/2025	482		5,743.84	(188,554)			(223,999)		(223,999)	(41,168)					-	0001

STATEMENT AS OF JUNE 30, 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	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	797	5,558.53		(356,983)		(701,127)		(701,127)	(344,144)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	69	6,334.52		(16,765)		(28,091)		(28,091)	(11,326)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	274	6,153.77		(116,558)		(148,820)		(148,820)	(32,263)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	41	6,090.26		(15,937)		(15,217)		(15,217)	580					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.09/13/2024	.09/12/2025	70	5,752.61		(24,482)		(34,601)		(34,601)	(3,077)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/26/2025	62	5,881.62		(22,945)		(25,033)		(25,033)	(1,207)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	79	6,390.28		(17,889)		(30,257)		(30,257)	(12,369)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.05/15/2025	.05/15/2026	681	6,020.48		(292,485)		(403,461)		(403,461)	(110,976)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	246	6,069.65		(51,705)		(62,204)		(62,204)	5,985					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	626	6,271.49		(236,802)		(157,963)		(157,963)	22,033					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	321	6,195.56		(67,505)		(5,923)		(5,923)	27,498					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	82	6,200.94		(26,388)		(39,451)		(39,451)	(13,062)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.06/13/2025	.06/12/2026	77	6,514.90		(14,641)		(26,915)		(26,915)	(12,274)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	88	5,703.97		(31,104)		(44,561)		(44,561)	(5,805)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	220	6,298.14		(85,970)		(69,327)		(69,327)	16,643					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2025	.02/27/2026	108	6,008.11		(43,493)		(52,432)		(52,432)	(8,939)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.04/25/2025	.04/27/2026	39	5,690.97		(5,187)		(21,911)		(21,911)	(16,724)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/14/2024	.11/14/2025	113	6,097.90		(45,087)		(35,461)		(35,461)	2,635					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	175	6,381.28		(41,308)		(40,237)		(40,237)	1,071					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	74	6,098.82		(27,396)		(40,127)		(40,127)	(12,731)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.07/26/2024	.07/25/2025	27	5,459.10		(2,881)		(5,803)		(5,803)	695					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.02/14/2025	.02/13/2026	34	6,389.79		(11,151)		(9,009)		(9,009)	2,142					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan		.10/15/2024	.10/15/2025	71	6,228.14		(1,444)		(6)		(6)	3,518					-	0001
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)		(29,389)		(29,389)	414					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/14/2025	.03/13/2026	58	5,737.62		(25,562)		(40,730)		(40,730)	(15,168)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	60	5,581.66		(26,678)		(51,442)		(51,442)	(24,764)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.03/14/2025	.03/13/2026	74	5,808.11		(29,551)		(48,177)		(48,177)	(18,626)					-	0001

STATEMENT AS OF JUNE 30, 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	.03/17/2025	.03/16/2026	57		5,817.00		(23,465)		(37,159)		(37,159)	(13,694)					-	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)		(6,187)		(6,187)	14,961					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/14/2025	.03/13/2026	23		6,075.96		(2,086)		(3,861)		(3,861)	(1,775)					-	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)			(2,492)		(2,492)	8,209					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	104		5,488.37		(29,571)		(74,351)		(74,351)	(44,780)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.10/15/2024	.10/15/2025	364		5,946.10	(53,172)			(23,925)		(23,925)	31,468					-	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)		(3,420)		(3,420)	749					-	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)		(51,217)		(51,217)	12,141					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	806		5,816.17	(277,977)			(357,351)		(357,351)	(24,012)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	60		6,118.25		(14,320)		(26,881)		(26,881)	(12,562)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2025	.05/15/2026	37		6,085.56		(14,304)		(20,123)		(20,123)	(5,819)					-	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)			(130,176)		(130,176)	1,694					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	46		5,985.99	(11,804)			(10,484)		(10,484)	769					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	36		5,959.77		(5,739)		(5,321)		(5,321)	418					-	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)		(13,551)		(13,551)	1,995					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	65		5,779.79		(9,302)		(30,030)		(30,030)	(20,729)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	60		6,104.15		(14,795)		(27,561)		(27,561)	(12,765)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	54		6,120.11	(19,759)			(18,860)		(18,860)	942					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2025	.05/15/2026	363		6,035.27		(152,652)		(211,715)		(211,715)	(59,063)					-	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)			(9,293)		(9,293)	2,312					-	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)		(48,417)		(48,417)	1,897					-	0001
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)		(18,485)		(18,485)	(8,318)					-	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)			(179,527)		(179,527)	15,865					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	766		6,054.03		(323,553)		(311,120)		(311,120)	12,433					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	66		5,946.18	(11,763)			(19,146)		(19,146)	468					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	114		5,821.41		(43,367)		(74,723)		(74,723)	(31,356)					-	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)		(17,215)		(17,215)	(2,626)					-	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)			(222)		(222)	1,038					-	0001

STATEMENT AS OF JUNE 30, 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	Goldman Sachs	07/15/2024	07/15/2025	82		5,715.69	(33,369)			(40,188)		(40,188)	(7,794)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	01/14/2025	01/14/2026	146		5,959.77		(57,835)		(67,949)		(67,949)	(10,114)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	01/27/2025	01/27/2026	7		6,177.62		(1,202)		(397)		(397)	.805					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	10/25/2024	10/27/2025	48		5,953.32		(9,470)		(3,690)		(3,690)	4,167					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/27/2024	09/26/2025	69		5,953.35		(22,678)		(24,294)		(24,294)	(353)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	02/18/2025	02/17/2026	483		6,233.78		(208,123)		(168,411)		(168,411)	39,712					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	03/27/2025	03/27/2026	38		5,949.51		(11,653)		(21,592)		(21,592)	(9,938)					-	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)		(17,536)		(17,536)	5,899					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	12/16/2024	12/15/2025	43		6,456.75		(3,781)		(15)		(15)	1,757					-	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)		(21,331)		(21,331)	18,806					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	02/18/2025	02/17/2026	254		6,267.50		(46,871)		(12,276)		(12,276)	34,595					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	02/14/2025	02/13/2026	113		6,252.21		(45,956)		(37,068)		(37,068)	8,888					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/16/2024	09/15/2025	108		5,785.18		(39,192)		(50,591)		(50,591)	(3,967)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/16/2025	06/15/2026	98		6,545.92		(20,484)		(33,147)		(33,147)	(12,662)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	08/15/2024	08/15/2025	470		5,654.08		(90,614)		(118,630)		(118,630)	7,630					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	07/12/2024	07/14/2025	38		6,050.54		(8,106)		(6,353)		(6,353)	1,789					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	01/15/2025	01/15/2026	52		6,122.46		(19,581)		(18,801)		(18,801)	.780					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	418		6,035.27		(73,910)		(133,355)		(133,355)	(59,445)					-	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)		(21,190)		(21,190)	2,554					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	11/14/2024	11/14/2025	133		6,127.65		(50,760)		(39,512)		(39,512)	3,548					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	04/15/2025	04/15/2026	72		5,466.79		(35,898)		(68,168)		(68,168)	(32,270)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	11/26/2024	11/26/2025	62		6,548.52		(12,716)		(8,002)		(8,002)	3,256					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/15/2024	07/15/2025	465		5,743.84		(88,159)		(50,469)		(50,469)	22,939					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	04/25/2025	04/27/2026	118		5,704.78		(47,317)		(91,513)		(91,513)	(44,196)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	02/18/2025	02/17/2026	168		6,436.06		(51,987)		(42,126)		(42,126)	9,861					-	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)		(36,393)		(36,393)	43,190					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	04/14/2025	04/14/2026	277		5,527.60		(132,446)		(250,548)		(250,548)	(118,103)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	08/15/2024	08/15/2025	124		5,637.45		(25,114)		(33,373)		(33,373)	1,646					-	0001

STATEMENT AS OF JUNE 30, 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 ZBUT11V806EZRVTTWT807	.04/14/2025	.04/14/2026	151		5,541.12		(70,999)		(134,938)		(134,938)	(63,939)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	85		6,011.60		(16,196)		(28,506)		(28,506)	(12,309)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.07/26/2024	.07/25/2025	168		5,459.10	(57,707)			(101,565)		(101,565)	(20,672)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	267		6,210.75	(53,655)			(4,139)		(4,139)	6,952					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	41		6,025.16		(6,249)		(13,114)		(13,114)	(6,864)					-	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)		(113,762)		(113,762)	4,642					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	106		6,217.49	(38,077)			(29,652)		(29,652)	3,222					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	557		6,001.35	(190,072)			(189,308)		(189,308)	3,985					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	45		6,407.16		(2,612)		(7,355)		(7,355)	(4,743)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	92		6,187.24	(34,956)			(27,395)		(27,395)	2,537					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/27/2025	.06/26/2026	39		6,327.40		(15,301)		(17,535)		(17,535)	(2,234)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	222		6,322.70		(72,153)		(99,084)		(99,084)	(26,931)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.04/25/2025	.04/27/2026	106		6,008.67		(25,917)		(59,724)		(59,724)	(33,807)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	75		6,295.74		(15,539)		(20,082)		(20,082)	(4,542)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	19		6,135.06		(5,559)		(6,763)		(6,763)	(1,204)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.08/14/2024	.08/14/2025	137		5,673.42	(43,204)			(73,331)		(73,331)	(10,275)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/14/2025	.05/14/2026	94		6,025.16		(39,090)		(55,524)		(55,524)	(16,435)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	129		5,972.82	(27,084)			(35,072)		(35,072)	1,817					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	27		6,664.95		(5,035)		(4,184)		(4,184)	850					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	159		6,241.12	(62,980)			(42,511)		(42,511)	5,148					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	29		5,835.64		(3,795)		(10,674)		(10,674)	(6,879)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/16/2025	.06/15/2026	117		6,199.02		(45,727)		(60,032)		(60,032)	(14,306)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/16/2024	.09/15/2025	1,422		5,728.85	(567,015)			(736,371)		(736,371)	(71,012)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	155		5,828.36		(47,431)		(104,966)		(104,966)	(57,535)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	55		6,296.24	(11,471)			(11,387)		(11,387)	2,437					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/14/2025	.02/13/2026	119		6,298.07		(44,878)		(36,218)		(36,218)	8,659					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.04/15/2025	.04/15/2026	356		5,504.56		(170,585)		(328,384)		(328,384)	(157,799)					-	0001

STATEMENT AS OF JUNE 30, 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 ZBUT11V806EZRVTWT807	11/15/2024	11/17/2025	713		5,970.42	(282,006)			(284,015)		(284,015)	3,949					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/27/2025	05/27/2026	349		6,217.62		(122,445)		(168,959)		(168,959)	(46,514)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2025	04/15/2026	150		5,545.04		(68,195)		(133,305)		(133,305)	(65,110)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	44		6,250.23	(17,093)			(11,491)		(11,491)	1,452					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	260		6,195.56	(110,758)			(76,137)		(76,137)	7,325					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/26/2024	11/26/2025	38		6,157.12	(7,006)			(11,659)		(11,659)	846					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	08/27/2024	08/27/2025	36		6,146.19	(5,087)			(6,474)		(6,474)	1,462					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	518		5,659.63	(197,702)			(284,759)		(284,759)	(40,923)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/16/2024	12/15/2025	80		6,153.04	(36,155)			(25,248)		(25,248)	1,898					-	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(7,944,449)	(8,444,729)	0	(20,338,342)	XXX	(20,338,342)	(3,470,163)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(7,944,449)	(8,444,729)	0	(20,338,342)	XXX	(20,338,342)	(3,470,163)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(7,944,449)	(8,444,729)	0	(20,338,342)	XXX	(20,338,342)	(3,470,163)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(7,944,449)	(8,444,729)	0	(20,338,342)	XXX	(20,338,342)	(3,470,163)	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										10,680,762	4,805,749	0	16,108,967	XXX	16,108,967	1,411,677	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										10,680,762	4,805,749	0	16,108,967	XXX	16,108,967	1,411,677	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE The Lafayette Life Insurance Company

(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]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

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	1,649,968	1,650,000	01/12/2026
02665I-GA-3	AMERICAN HONDA FINANCE		1.G FE	5,904,263	5,900,000	12/11/2026
05568E-OD-5	BMW US Capital LLC		1.F FE	2,500,657	2,500,000	08/11/2025
05568E-CN-3	BMW US Capital LLC		1.F FE	1,003,732	1,000,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
06738E-AP-0	BARCLAYS PLC		2.A FE	1,561,016	1,559,891	05/12/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	4,200,000	4,200,000	04/01/2060
12582B-AP-9	CNH INDUSTRIAL CAPITAL L		2.A FE	2,404,499	2,402,767	10/14/2025
17325F-BH-0	CITIBANK NA		1.E FE	476,142	475,000	08/06/2026
302520-AC-5	FNB CORP		2.B FE	762,928	762,862	08/25/2025
316640-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	3,200,000	3,200,000	03/01/2063
37331N-AN-1	GEORGIA-PACIFIC LLC		1.G FE	1,942,603	1,940,182	05/15/2026
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	610,376	610,000	10/01/2026
402740-AB-0	GULFSTREAM NATURAL GAS		2.B FE	1,664,257	1,666,060	11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS		2.B FE	2,992,339	2,997,621	09/15/2025
437076-CY-6	HOME DEPOT		1.F FE	700,647	700,000	12/24/2025
43776R-AA-0	HOMESTEAD 406-L TRUST		1.B FE	4,310,000	4,310,000	09/01/2074
52637H-AA-2	LEO8CARTERSVILLE LLC		1.B FE	2,500,000	2,500,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	1,232,352	1,232,237	12/10/2025
55279H-AT-7	M&T TRUST CO		1.G FE	1,151,988	1,151,822	11/21/2025
55279H-AV-2	M&T TRUST CO		1.G FE	822,652	822,158	01/27/2026
58769J-AB-3	MERCEDES-BENZ FIN NA		1.F FE	2,380,087	2,381,955	11/26/2025
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,200,348	2,200,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	619,825	620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,808,742	1,800,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	3,403,809	3,400,000	11/28/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,751,636	2,750,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	1,999,531	2,000,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	4,395,832	4,398,877	01/27/2026
80282K-AE-6	SANTANDER HOLDINGS USA		2.A FE	3,320,608	3,321,061	07/17/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	754,164	754,593	10/20/2025
832724-AB-4	SMURFIT KAPPA TREASURY		2.B FE	3,110,265	3,111,981	11/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,700,400	1,700,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	356,364	355,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	2,000,933	2,000,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	649,304	650,000	01/08/2027
902674-ZX-1	UBS AG LONDON		1.E FE	300,380	300,368	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	349,911	350,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,000,000	2,000,000	12/01/2062
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	500,872	500,000	08/14/2026
0089999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			78,293,430	78,274,435	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			84,413,430	84,394,435	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)			84,413,430	84,394,435	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			84,413,430	84,394,435	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			4,129,792	4,129,792	
9409999999	Subtotal - Other Invested Assets (Schedule BA)			4,129,792	4,129,792	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			7,150,000	7,150,000	
000000-00-0	Fifth Third Money Market Account			7,150,000	7,150,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			21,450,000	21,450,000	XXX
.....	AGREE LP CP		2.A	6,499,175	6,499,175	07/01/2025
.....	CATHOLIC HEALTH INITIATV CP		2.A	2,958,441	2,958,441	08/08/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			12,112,383	12,112,383	
.....	ENERGY TRANSFER LP CP		2.A	5,999,242	5,999,242	07/01/2025
.....	MONTANA-DAKOTA UTILITIES CP		2.A	6,499,169	6,499,169	07/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			34,068,410	34,068,410	XXX
9999999999	Totals			146,661,632	146,642,637	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	31,090,246	Book/Adjusted Carrying Value \$	31,120,920
2. Average balance for the year	Fair Value \$	139,745,588	Book/Adjusted Carrying Value \$	140,227,656

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	1,012,802	2,732,490	(983,989)	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	610,611	631,566	631,566	XXX
FEDERAL HOME LOAN BANK INDIANAPOLIS, IN		0.000	0	0	914,763	926,513	926,513	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	7,428,830	7,615,419	7,805,022	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	7,154,078	7,153,953	7,153,822	XXX
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	(23,808,302)	(26,735,157)	(23,911,765)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	7,158,658	7,158,663	7,158,667	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	297,192	349,534	475,542	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	768,633	(167,019)	(744,622)	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	768,633	(167,019)	(744,622)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	768,633	(167,019)	(744,622)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]