



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 ofOhioState of Domicile or Port of EntryOHCountry 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
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 ofOctober, 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 SEPTEMBER 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	4,458,789,700	0	4,458,789,700	4,390,450,131
2. Stocks:				
2.1 Preferred stocks	94,095,324	0	94,095,324	64,865,552
2.2 Common stocks	291,664,202	662,876	291,001,326	197,843,908
3. Mortgage loans on real estate:				
3.1 First liens	778,492,308	0	778,492,308	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	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,460,653), cash equivalents (\$ 64,586,849) and short-term investments (\$0)	67,047,503	0	67,047,503	103,879,511
6. Contract loans (including \$ premium notes)	1,201,649,074	0	1,201,649,074	1,108,454,121
7. Derivatives	49,412,337	0	49,412,337	43,928,747
8. Other invested assets	332,071,572	0	332,071,572	346,371,157
9. Receivables for securities	6,235,380	0	6,235,380	149,188
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,279,457,400	662,876	7,278,794,524	7,033,543,735
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	90,196,791	0	90,196,791	77,958,036
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,631,078	0	12,631,078	14,060,038
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	53,091,719	0	53,091,719	51,789,400
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,676,883	0	2,676,883	5,899,174
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	18,448	0	18,448	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	0	8,920,316
18.2 Net deferred tax asset	80,236,166	39,979,455	40,256,711	38,591,020
19. Guaranty funds receivable or on deposit	2,523,229	0	2,523,229	2,515,225
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	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	0	0
24. Health care (\$) and other amounts receivable	11,636,687	11,345,678	291,009	183,914
25. Aggregate write-ins for other than invested assets	1,815,456	0	1,815,456	377,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,534,283,857	51,988,009	7,482,295,848	7,233,871,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	7,534,283,857	51,988,009	7,482,295,848	7,233,871,524
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR	1,815,456	0	1,815,456	377,074
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,815,456	0	1,815,456	377,074

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,892,463,042 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,892,463,042	5,734,108,617
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	227,312	165,467
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	544,314,673	583,973,631
4. Contract claims:		
4.1 Life	10,778,647	13,391,126
4.2 Accident and health	0	
5. Policyholders' dividends/refunds to members \$ 1,109,868 and coupons \$ due and unpaid	1,109,868	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)	138,247,106	120,984,744
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	1,726,616	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 \$ 3,242,231 ceded	3,242,231	4,095,994
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 704,343 , accident and health \$ and deposit-type contract funds \$	704,343	538,152
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued	156,582	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	2,402,133	4,751,547
15.1 Current federal and foreign income taxes, including \$ 924,277 on realized capital gains (losses)	2,749,927	
15.2 Net deferred tax liability	0	
16. Unearned investment income	0	
17. Amounts withheld or retained by reporting entity as agent or trustee	50,993	33,605
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,469,273	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	1,126,002	1,000,714
22. Borrowed money \$ and interest thereon \$	0	
23. Dividends to stockholders declared and unpaid	0	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	119,952,969	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	4,114,433	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	28,971,520	27,824,098
24.09 Payable for securities	8,473,396	10,406,934
24.10 Payable for securities lending	161,845,362	116,094,401
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	29,799,488	27,013,679
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,958,925,916	6,764,923,434
27. From Separate Accounts Statement	0	
28. Total liabilities (Lines 26 and 27)	6,958,925,916	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	1,815,456	377,074
35. Unassigned funds (surplus)	193,981,808	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)	520,869,932	466,448,090
38. Totals of Lines 29, 30 and 37	523,369,932	468,948,090
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,482,295,848	7,233,871,524
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	8,339,782	10,646,577
2502. Payable for collateral on derivatives	18,690,000	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	2,258,295	2,145,691
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,799,488	27,013,679
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	1,815,456	377,074
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,815,456	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	554,691,919	584,090,764	749,959,167
2. Considerations for supplementary contracts with life contingencies	1,870,558	2,223,195	2,946,741
3. Net investment income	245,608,341	240,132,315	309,435,907
4. Amortization of Interest Maintenance Reserve (IMR)	(1,866,085)	(890,118)	(1,608,427)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	40,828	48,436	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	1,550,104	1,457,467	1,656,780
9. Totals (Lines 1 to 8.3)	801,895,665	827,062,059	1,062,448,236
10. Death benefits	36,777,938	33,379,773	46,305,041
11. Matured endowments (excluding guaranteed annual pure endowments)	41,652	44,007	47,074
12. Annuity benefits	19,707,598	17,211,408	24,097,673
13. Disability benefits and benefits under accident and health contracts	1,132,543	1,182,384	1,487,379
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	317,130,010	376,853,824	465,905,552
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	17,264,655	20,140,686	26,613,711
18. Payments on supplementary contracts with life contingencies	2,880,636	3,219,663	4,068,422
19. Increase in aggregate reserves for life and accident and health contracts	158,416,271	145,441,088	190,472,866
20. Totals (Lines 10 to 19)	553,351,303	597,472,833	758,997,718
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	61,606,206	67,693,982	88,363,068
22. Commissions and expense allowances on reinsurance assumed	0		
23. General insurance expenses and fraternal expenses	44,492,154	42,258,766	57,232,068
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,868,916	12,112,691	15,644,000
25. Increase in loading on deferred and uncollected premiums	1,728,970	652,673	1,699,406
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	5,843,803	4,558,499	5,976,251
28. Totals (Lines 20 to 27)	676,891,352	724,749,444	927,912,511
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	125,004,313	102,312,615	134,535,725
30. Dividends to policyholders and refunds to members	105,178,014	90,946,584	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)	19,826,299	11,366,031	15,475,553
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(15,278,608)	(744,181)	(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)	35,104,907	12,110,212	27,147,883
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,035,233 (excluding taxes of \$ (878,403) transferred to the IMR)	2,554,588	7,344,159	(3,470,078)
35. Net income (Line 33 plus Line 34)	37,659,495	19,454,371	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)	37,659,495	19,454,371	23,677,805
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,374,360	20,188,606	21,514,394	23,644,396
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,899,002	7,053,579	13,477,460
41. Change in nonadmitted assets	2,353,567	(759,806)	(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	(9,678,828)	(709,644)	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)	54,421,842	1,552,894	13,694,553
55. Capital and surplus, as of statement date (Lines 36 + 54)	523,369,932	456,806,431	468,948,090
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	25,260	20,827	28,011
08.302. Other fee income	1,524,844	1,436,640	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)	1,550,104	1,457,467	1,656,780
2701. Miscellaneous expense	0	367,596	0
2702. Benefits for employees not included elsewhere	915,587	1,027,481	1,369,948
2703. Securities lending expense	4,928,216	3,163,422	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)	5,843,803	4,558,499	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	555,380,817	584,943,660	748,205,206
2. Net investment income	239,846,636	231,948,700	317,061,910
3. Miscellaneous income	1,606,076	1,495,964	1,731,203
4. Total (Lines 1 to 3)	796,833,529	818,388,324	1,066,998,319
5. Benefit and loss related payments	395,178,984	462,121,026	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	124,232,808	127,030,586	167,630,530
8. Dividends paid to policyholders	88,092,317	76,892,690	105,472,340
9. Federal and foreign income taxes paid (recovered) net of \$ 1,240,386 tax on capital gains (losses)	(26,792,021)	(13,672,850)	(10,818,492)
10. Total (Lines 5 through 9)	580,712,088	652,371,452	836,922,602
11. Net cash from operations (Line 4 minus Line 10)	216,121,441	166,016,872	230,075,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	720,168,885	619,490,819	858,360,893
12.2 Stocks	30,560,414	48,509,604	57,839,091
12.3 Mortgage loans	13,956,716	44,451,829	50,807,788
12.4 Real estate	0	0	0
12.5 Other invested assets	109,180,633	74,736,417	172,409,752
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	9,165	9,165
12.7 Miscellaneous proceeds	0	46,396,421	39,574,466
12.8 Total investment proceeds (Lines 12.1 to 12.7)	873,866,648	833,594,255	1,179,001,155
13. Cost of investments acquired (long-term only):			
13.1 Bonds	840,524,391	656,655,532	908,456,460
13.2 Stocks	91,883,247	30,166,615	40,671,687
13.3 Mortgage loans	14,847,603	26,531,173	36,934,592
13.4 Real estate	0	0	0
13.5 Other invested assets	94,690,264	95,387,265	158,084,256
13.6 Miscellaneous applications	17,792,547	9,161,480	10,678,106
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,059,738,052	817,902,065	1,154,825,101
14. Net increase/(decrease) in contract loans and premium notes	93,194,953	117,704,170	159,323,121
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(279,066,357)	(102,011,980)	(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	(39,658,958)	(7,887,167)	6,095,264
16.5 Dividends to stockholders	0	45,000,000	45,000,000
16.6 Other cash provided (applied)	65,771,866	61,021,535	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)	26,112,908	8,134,368	(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) .	(36,832,008)	72,139,260	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)	67,047,503	101,417,514	103,879,511

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	517,557,147	532,020,129	695,608,440
2. Group life	11,178	12,943	16,317
3. Individual annuities	29,768,037	45,427,163	54,458,489
4. Group annuities	38,389,753	36,865,576	42,183,394
5. Accident & health	118,169	134,943	187,103
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	585,844,284	614,460,754	792,453,743
9. Deposit-type contracts	2,462,955,214	3,655,776,743	4,315,362,498
10. Total (Lines 8 and 9)	3,048,799,498	4,270,237,497	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	37,659,495	23,677,805
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	5,569,263	1,552,490
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>32,090,232</u>	<u>22,125,315</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	523,369,932	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>523,369,932</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.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended September 30, 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 September 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 September 30, 2025:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months1,017,082

2. 12 Months or Longer28,713,509

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

1. Less than 12 Months58,166,825

2. 12 Months or Longer390,474,835
- (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 replledged is \$162.3 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 SEPTEMBER 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	49,412,337	—	49,412,337

* 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	(28,971,520)	—	(28,971,520)

* 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.

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	19,513,665	19,513,665	—
(d) Excess Stock	1,493,038	1,493,038	—
(e) Aggregate Total (a+b+c+d)	26,793,800	26,793,800	—
(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 SEPTEMBER 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			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	5,787,097	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)	832,353,148	887,004,200	433,637,000
2. Current Year General Account Total Collateral Pledged	832,353,148	887,004,200	433,637,000
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	433,637,000	433,637,000	—	428,799,221
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	433,637,000	433,637,000	—	428,799,221
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 SEPTEMBER 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 September 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	—	401,777	—	—	401,777
Bonds: Asset-backed securities	—	31,813	—	—	31,813
Common stock: Unaffiliated	264,207,527	—	—	—	264,207,527
Preferred stock	—	94,095,324	—	—	94,095,324
Other invested assets: Residual tranche, fixed income	—	—	—	3,955,497	3,955,497
Derivative assets: Options, purchased	—	36,129,664	13,282,678	—	49,412,342
Total assets at fair value	264,207,527	130,658,578	13,282,678	3,955,497	412,104,280
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(28,971,529)	—	—	(28,971,529)
Total liabilities at fair value	—	(28,971,529)	—	—	(28,971,529)

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

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

Quarter Ended at 09/30/2025

Description	Beginning Balance at 07/01/2025	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 09/30/2025
a. Assets										
Derivative assets: Options, purchased	10,046,800	—	—	3,880,469	—	1,306,673	—	—	(1,951,264)	13,282,678
Total Assets	10,046,800	—	—	3,880,469	—	1,306,673	—	—	(1,951,264)	13,282,678

Description	Beginning Balance at 07/01/2025	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 09/30/2025
a. Liabilities										
Derivative liabilities: Options, written	—	—	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—	—	—

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.

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	3,567,302,199	3,723,926,210	39,667,353	3,517,664,346	9,970,500	—	—
Bonds: Asset-backed securities	710,685,523	734,863,490	—	627,455,702	83,229,821	—	—
Common stock: Unaffiliated**	291,001,327	291,001,327	291,001,327	—	—	—	—
Preferred stock	94,095,324	94,095,324	—	94,095,324	—	—	—
Mortgage loans	734,462,844	778,492,308	—	—	734,462,844	—	—
Cash, cash equivalents, & short-term investments	67,082,705	67,047,503	67,082,705	—	—	—	—
Other invested assets: Surplus notes	53,458,122	55,044,343	—	53,458,122	—	—	—
Other invested assets: Residual tranche, fixed income	22,067,998	17,949,657	—	—	—	22,067,998	—
Other invested assets: Debt securities that do not qualify as bonds	7,445,327	7,445,327	—	7,445,327	—	—	—
Derivative assets	49,412,342	49,412,342	—	36,129,664	13,282,678	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(496,901,981)	(501,269,544)	—	—	(496,901,981)	—	—
Fixed-indexed annuity contracts	(857,701,759)	(904,714,397)	—	—	(857,701,759)	—	—
Derivative liabilities	(28,971,529)	(28,971,529)	—	(28,971,529)	—	—	—
Cash collateral payable	(18,690,000)	(18,690,000)	—	(18,690,000)	—	—	—
Securities lending liability	(161,845,362)	(161,845,362)	—	(161,845,362)	—	—	—

**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 \$7.1 million.

21. Other Items.

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$	1,815,456	\$ 1,815,456	\$ —	\$ —

(2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$	1,815,456	\$ 1,815,456	\$ —	\$ —

(3) Calculated adjusted capital and surplus

	<u>Total</u>
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 507,699,870
b. Net Positive Goodwill (admitted)	\$ —
c. EDP Equipment & Operating System Software (admitted)	\$ —
d. Net DTAs (admitted)	\$ 40,323,936
e. Net Negative (disallowed) IMR (admitted)	\$ 2,626,213
f. Adjusted Capital and Surplus (a-(b+c+d+e))	\$ 464,749,721

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.4 %

(5) Allocated gains/losses to IMR from derivatives None.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

STATEMENT AS OF SEPTEMBER 30, 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-accrued Amounts for Impairment or Other Reasons	Amounts	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	Net Admitted Asset (4 - 5)
Risk Corridors Program Year						
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 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:

\$ 103,058,822

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$ 692,101	\$ 662,876
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$107,437,408	\$116,854,031
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 108,129,509	\$117,516,907
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.

\$162,311,098

16.2

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

\$ 162,261,426

16.3

Total payable for securities lending reported on the liability page.

\$161,845,362

8.1

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

778,492,308

1.14

Total Mortgages in Good Standing

\$

778,492,308

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)

\$

778,492,308

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 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	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts		
1. Alabama	AL	L	5,541,352	234,699	0	0	5,776,051	0
2. Alaska	AK	L	856,831	0	0	0	856,831	0
3. Arizona	AZ	L	12,032,033	231,628	0	0	12,263,661	0
4. Arkansas	AR	L	2,585,391	311,838	0	0	2,897,229	0
5. California	CA	L	41,125,254	13,006,585	1,028	0	54,132,867	0
6. Colorado	CO	L	17,565,788	1,561,265	0	0	19,127,053	240,000
7. Connecticut	CT	L	7,753,073	2,104,040	731	0	9,857,844	0
8. Delaware	DE	L	940,942	10,239	0	0	951,181	0
9. District of Columbia	DC	L	1,199,715	513,179	0	0	1,712,894	0
10. Florida	FL	L	31,650,493	7,314,686	0	0	38,965,179	0
11. Georgia	GA	L	13,409,817	3,107,976	0	0	16,517,793	0
12. Hawaii	HI	L	6,708,799	171,760	907	0	6,881,466	0
13. Idaho	ID	L	4,284,953	144,368	0	0	4,429,321	0
14. Illinois	IL	L	13,880,888	1,710,673	4,885	0	15,596,446	0
15. Indiana	IN	L	9,296,855	758,521	7,376	0	10,062,752	0
16. Iowa	IA	L	2,083,138	112,040	5,503	0	2,200,681	0
17. Kansas	KS	L	4,197,923	301,301	0	0	4,499,224	0
18. Kentucky	KY	L	2,477,757	197,083	306	0	2,675,146	0
19. Louisiana	LA	L	3,044,116	451,553	0	0	3,495,669	0
20. Maine	ME	L	1,098,419	499,008	0	0	1,597,427	0
21. Maryland	MD	L	12,102,760	5,960,006	0	0	18,062,766	0
22. Massachusetts	MA	L	7,710,201	3,830,591	2,826	0	11,543,618	0
23. Michigan	MI	L	8,315,410	241,512	30,233	0	8,587,155	0
24. Minnesota	MN	L	6,387,127	295,334	29,165	0	6,711,626	0
25. Mississippi	MS	L	1,205,733	60,431	0	0	1,266,164	0
26. Missouri	MO	L	25,508,049	554,458	0	0	26,062,507	0
27. Montana	MT	L	1,413,366	514,302	0	0	1,927,668	0
28. Nebraska	NE	L	2,316,635	145,220	828	0	2,462,683	0
29. Nevada	NV	L	3,160,533	727,414	0	0	3,887,947	0
30. New Hampshire	NH	L	2,534,833	9,650	1,336	0	2,545,819	0
31. New Jersey	NJ	L	11,694,358	1,918,448	1,052	0	13,613,858	0
32. New Mexico	NM	L	2,630,155	7,681	0	0	2,637,836	0
33. New York	NY	N	1,830,189	928,247	0	0	2,758,436	0
34. North Carolina	NC	L	10,558,629	1,290,577	354	0	11,849,560	0
35. North Dakota	ND	L	998,252	685,709	0	0	1,683,961	0
36. Ohio	OH	L	15,897,350	1,615,245	3,851	0	17,516,446	2,462,161,800
37. Oklahoma	OK	L	2,620,612	268,100	0	0	2,888,712	0
38. Oregon	OR	L	2,027,855	402,534	0	0	2,430,389	0
39. Pennsylvania	PA	L	17,501,316	925,080	11,277	0	18,437,673	0
40. Rhode Island	RI	L	1,090,454	93,106	0	0	1,183,560	0
41. South Carolina	SC	L	5,183,064	795,537	0	0	5,978,601	0
42. South Dakota	SD	L	866,325	58,294	0	0	924,619	0
43. Tennessee	TN	L	8,096,241	2,304,166	203	0	10,400,610	0
44. Texas	TX	L	48,341,568	5,542,951	0	0	53,884,519	247,676
45. Utah	UT	L	8,913,200	667,604	0	0	9,580,804	0
46. Vermont	VT	L	1,699,445	375,638	0	0	2,075,083	0
47. Virginia	VA	L	19,221,286	3,165,878	10,605	0	22,397,769	183,601
48. Washington	WA	L	9,252,814	698,624	0	0	9,951,438	0
49. West Virginia	WV	L	1,556,641	9,258	633	0	1,566,532	0
50. Wisconsin	WI	L	9,521,333	311,736	4,733	0	9,837,802	122,137
51. Wyoming	WY	L	1,246,560	1,009,784	0	0	2,256,344	0
52. American Samoa	AS	N	1,050	0	0	0	1,050	0
53. Guam	GU	N	38,629	0	0	0	38,629	0
54. Puerto Rico	PR	N	88,370	0	0	0	88,370	0
55. U.S. Virgin Islands	VI	N	15,428	0	0	0	15,428	0
56. Northern Mariana Islands	MP	N	927	0	0	0	927	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	520,405	0	337	0	520,742	0
59. Subtotal	XXX		433,800,640	68,155,557	118,169	0	502,074,366	2,462,955,214
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		82,381,021	2,233	0	0	82,383,254	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,386,664	0	0	0	1,386,664	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		517,568,325	68,157,790	118,169	0	585,844,284	2,462,955,214
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		517,568,325	68,157,790	118,169	0	585,844,284	2,462,955,214
98. Less Reinsurance Ceded	XXX		31,533,735	574,209	118,169	0	32,226,113	0
99. Totals (All Business) less Reinsurance Ceded	XXX		486,034,590	67,583,581	0	0	553,618,171	2,462,955,214
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		520,405	0	337	0	520,742	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		520,405	0	337	0	520,742	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - W&S VENTURES, LLC, OH (NON-INSURER)		99-0849352
SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)		33-2028589
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)		31-1394672
SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)		47-6046379
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325

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

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

12.1

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

STATEMENT AS OF SEPTEMBER 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 Per-centage	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	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	39-3791762				ERG-CP IN7 Park Creek JV, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	

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.....	.. 63.800 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC ..	.. OH.....	 NIA.....	.....	Ownership.....	.. 12.940 ...	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.....	.. 10.700 ...	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.....	.. 29.160 ...	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.....	.. 6.230 ...	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.....	.. 6.230 ...	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.....	.. 42.140 ...	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 SEPTEMBER 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	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	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
. 0836	Western-Southern Group	00000	93-3897598				Fort Washington Private Equity Opportunities Fund V-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	33-2463722				Fort Washington Private Equity Opportunities Fund V-K, L.P.	OH	NIA	FWPEO V 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	18.770	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	5.360	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	16.340	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	87-3658912				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	33-5013526				HB Eagle Hotel Bozeman Holdings, LLC	MT	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	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	

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	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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.								
.0836	Western-Southern Group	00000	87-1271007					OH	NIA	FWPEI 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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-2541154				Overland Park Residences Holdings, LLC	KS	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	NIA		Ownership	99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	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	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA		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	39-2644061				SW Flying Horse Development LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	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	

STATEMENT AS OF SEPTEMBER 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	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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA		Ownership	16.190	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	93.330	Western & Southern Mutual Holding Co	YES	
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1225804				Institution	MA	NIA		Ownership	35.580	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	92.990	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	71.350	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	33-1329208				Touchstone International Equity ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	23.590	Western & Southern Mutual Holding Co	YES	
							Touchstone Sands Capital Emerging Markets ex-China Growth ETF			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	33-1384072					DE	NIA		Ownership	66.850	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA		Ownership	7.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA		Ownership	0.000	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	1.530	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	87.540	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA		Ownership	14.720	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA		Ownership	0.770	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	49.340	Western & Southern Mutual Holding Co	YES	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA		Ownership	22.600	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	0.410	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	78.410	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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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	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.....	.....	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.....	..... .....
. 0836 ...	Western-Southern Group	 00000	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	.....	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 SEPTEMBER 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.	N/A

AUGUST FILING

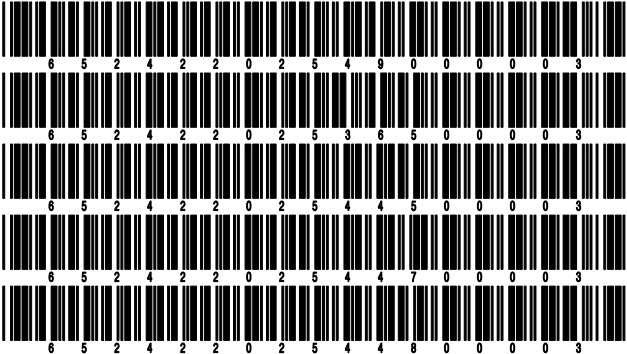
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



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	1,089,059	872,042
2505.	Uncashed drafts and checks pending escheatment to the state	1,169,236	1,273,649
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,258,295	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	14,847,603	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	13,956,716	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)	778,492,303	777,601,416
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	778,492,303	777,601,416
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	778,492,303	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	12,537,917	259,500
2.2 Additional investment made after acquisition	92,383,469	151,919,312
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	45,199	21,923
5. Unrealized valuation increase/(decrease)	5,396,043	22,370,149
6. Total gain (loss) on disposals	0	(5,577,590)
7. Deduct amounts received on disposals	109,180,633	172,409,752
8. Deduct amortization of premium, depreciation and proportional amortization	15,481,581	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)	332,071,570	346,371,156
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	332,071,570	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	964,765,512	949,128,147
3. Accrual of discount	6,060,366	6,199,240
4. Unrealized valuation increase/(decrease)	23,631,963	12,838,625
5. Total gain (loss) on disposals	(593,049)	(1,120,626)
6. Deduct consideration for bonds and stocks disposed of	788,230,876	912,662,226
7. Deduct amortization of premium	7,542,167	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	(7,394,214)	(3,537,758)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,844,549,259	4,653,851,724
12. Deduct total nonadmitted amounts	662,876	692,101
13. Statement value at end of current period (Line 11 minus Line 12)	4,843,886,383	4,653,159,623

STATEMENT AS OF SEPTEMBER 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)	1,537,743,010	108,719,367	83,638,631	(1,781,060)	1,399,693,036	1,537,743,010	1,561,042,686	1,349,683,868
2. NAIC 2 (a)	2,008,163,552	1,202,887,210	1,231,635,566	(3,082,767)	1,991,379,677	2,008,163,552	1,976,332,429	1,957,816,458
3. NAIC 3 (a)	165,376,456	989,274	8,528,061	8,361,125	186,681,868	165,376,456	166,198,794	185,392,755
4. NAIC 4 (a)	62,805,123	1,485,453	1,311,775	(5,514,037)	42,212,655	62,805,123	57,464,764	36,871,063
5. NAIC 5 (a)	3,597,443	369,400	761,785	2,078,777	9,438,864	3,597,443	5,283,835	12,883,471
6. NAIC 6 (a)	725,444	0	267,000	(56,667)	752,543	725,444	401,777	780,701
7. Total ICO	3,778,411,028	1,314,450,704	1,326,142,818	5,371	3,630,158,643	3,778,411,028	3,766,724,285	3,543,428,316
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	657,063,755	38,254,561	106,047,057	402,159	709,831,072	657,063,755	589,673,418	753,203,563
9. NAIC 2	134,533,239	4,942,539	1,028,569	(2,553)	134,661,934	134,533,239	138,444,656	128,558,924
10. NAIC 3	0	2,250,897	0	(950,110)	0	0	1,300,787	0
11. NAIC 4	5,125,587	418,555	103,127	3,613	5,157,282	5,125,587	5,444,628	4,154,981
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	796,722,581	45,866,552	107,178,753	(546,891)	849,650,288	796,722,581	734,863,489	885,917,468
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	45,798,016	30,728,124	0	722,651	45,184,623	45,798,016	77,248,791	49,895,940
17. NAIC 3	15,026,289	1,397,324	0	422,915	15,086,035	15,026,289	16,846,528	14,969,600
18. NAIC 4	0	87,000	0	(87,000)	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	6	0	0	0	12	6	6	12
21. Total Preferred Stock	60,824,311	32,212,448	0	1,058,566	60,270,670	60,824,311	94,095,325	64,865,552
22. Total ICO, ABS & Preferred Stock	4,635,957,920	1,392,529,704	1,433,321,571	517,046	4,540,079,601	4,635,957,920	4,595,683,099	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 \$ 2,799,677 ; NAIC 2 \$ 39,998,395 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	4,775,000	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)	0	4,775,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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	7,802,856
3.	Unrealized Valuation increase/(decrease)	5,569,267
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,615,074
6.	Considerations received/(paid) on terminations	10,651,025
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)	20,440,934
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	20,440,934

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	20,440,813
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)	20,440,813
4.	Part D, Section 1, Column 6	49,412,342
5.	Part D, Section 1, Column 7	(28,971,529)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	20,440,813
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	20,440,813
10.	Part D, Section 1, Column 9	49,412,342
11.	Part D, Section 1, Column 10	(28,971,529)
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	4,957,381,301	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	4,977,056,813	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)	64,586,849	84,262,361
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	64,586,849	84,262,361

STATEMENT AS OF SEPTEMBER 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]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
LL-1002	ASHLAND	KY		06/30/2010	07/03/2025	99,205	0	0	0	0	0	0	14,407	14,407	0	0	0
0199999. Mortgages closed by repayment						99,205	0	0	0	0	0	0	14,407	14,407	0	0	0
LL-0509	ROUND ROCK	TX		11/01/2021		116,255	0	0	0	0	0	0	29,264	29,264	0	0	0
LL-0608	SUN CITY	FL		09/22/2006		150,039	0	0	0	0	0	0	20,065	20,065	0	0	0
LL-0704	INDIANAPOLIS	IN		08/02/2007		1,334,820	0	0	0	0	0	0	35,498	35,498	0	0	0
LL-0805	NICHOLASVILLE	KY		06/25/2008		309,256	0	0	0	0	0	0	20,160	20,160	0	0	0
LL-0807	SPRINGFIELD	IL		11/25/2008		2,226,678	0	0	0	0	0	0	47,032	47,032	0	0	0
LL-0812	GASTONIA	NC		11/17/2008		157,662	0	0	0	0	0	0	8,982	8,982	0	0	0
LL-0902	BECKLEY	WV		03/08/2010		412,306	0	0	0	0	0	0	27,529	27,529	0	0	0
LL-0907	ORLANDO	FL		09/03/2009		85,083	0	0	0	0	0	0	18,281	18,281	0	0	0
LL-0908	HOUSTON	TX		10/01/2009		1,308,228	0	0	0	0	0	0	61,707	61,707	0	0	0
LL-0913	SIMPSONVILLE	SC		12/28/2010		2,121,046	0	0	0	0	0	0	33,114	33,114	0	0	0
LL-1506	COLUMBUS	OH		09/23/2015		9,378,214	0	0	0	0	0	0	174,068	174,068	0	0	0
LL-1601	WATSONVILLE	CA		01/04/2016		14,915,905	0	0	0	0	0	0	599,873	599,873	0	0	0
LL-1602	CLARKSVILLE	TN		07/01/2016		16,418,543	0	0	0	0	0	0	111,985	111,985	0	0	0
LL-1604	LAFAYETTE	IN		12/22/2016		12,142,711	0	0	0	0	0	0	79,543	79,543	0	0	0
LL-1701	WEST CHESTER	OH		01/30/2017		6,777,702	0	0	0	0	0	0	106,680	106,680	0	0	0

STATEMENT AS OF SEPTEMBER 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-1702	KISSIMMEE	FL		03/02/2017		27,729,217	0	0	0	0	0	0	236,089	236,089	0	0	0
LL-1703	COLUMBUS	OH		06/13/2017		36,974,568	0	0	0	0	0	0	203,022	203,022	0	0	0
LL-1705	PORT WENTWORTH	GA		12/07/2017		29,302,114	0	0	0	0	0	0	229,126	229,126	0	0	0
LL-1706	PLAIN CITY	OH		06/21/2018		13,369,697	0	0	0	0	0	0	178,111	178,111	0	0	0
LL-1801	JOHNSTON	IA		07/11/2018		19,543,165	0	0	0	0	0	0	94,072	94,072	0	0	0
LL-1802	KANSAS CITY	MO		12/11/2018		33,092,302	0	0	0	0	0	0	156,278	156,278	0	0	0
LL-1901	FINDLAY	OH		01/30/2019		19,728,667	0	0	0	0	0	0	244,391	244,391	0	0	0
LL-1902	ANN ARBOR	MI		10/23/2019		40,504,529	0	0	0	0	0	0	219,780	219,780	0	0	0
LL-2001	DAVENPORT	FL		02/27/2020		31,609,585	0	0	0	0	0	0	188,013	188,013	0	0	0
LL-2002	CARRBORO	NC		05/22/2020		15,034,570	0	0	0	0	0	0	81,159	81,159	0	0	0
LL-2003	GREENWOOD	IN		06/15/2020		21,176,467	0	0	0	0	0	0	108,056	108,056	0	0	0
LL-2004	TRENTON	OH		11/16/2020		9,728,727	0	0	0	0	0	0	106,834	106,834	0	0	0
LL-2104	BLOOMINGTON	IN		08/25/2021		17,567,757	0	0	0	0	0	0	90,324	90,324	0	0	0
LL-2106	KISSIMMEE	FL		12/06/2021		8,900,436	0	0	0	0	0	0	46,389	46,389	0	0	0
LL-2201	NOBLESVILLE	IN		02/14/2022		17,154,828	0	0	0	0	0	0	165,758	165,758	0	0	0
LL-2202	RIVERTON	UT		02/15/2022		20,750,000	0	0	0	0	0	0	97,932	97,932	0	0	0
LL-2203	RIVERTON	UT		02/15/2022		26,800,000	0	0	0	0	0	0	126,485	126,485	0	0	0
LL-2204	WEST CHESTER	OH		03/18/2022		15,330,373	0	0	0	0	0	0	117,151	117,151	0	0	0
LL-2205	CAPE CANAVERAL	FL		03/24/2022		15,857,088	0	0	0	0	0	0	102,526	102,526	0	0	0
LL-2206	COVINGTON	KY		07/13/2021		22,750,000	0	0	0	0	0	0	87,458	87,458	0	0	0
LL-2207	EL PASO	TX		04/29/2022		22,000,000	0	0	0	0	0	0	100,029	100,029	0	0	0
LL-2209	CHARLESTON	SC		06/27/2022		18,986,772	0	0	0	0	0	0	115,078	115,078	0	0	0
LL-2211	AMERICAN CANYON	CA		09/22/2022		31,000,442	0	0	0	0	0	0	126,170	126,170	0	0	0
LL-2301	SEATTLE	WA		04/21/2021		43,500,000	0	0	0	0	0	0	176,912	176,912	0	0	0
0299999. Mortgages with partial repayments						626,245,752	0	0	0	0	0	0	4,770,924	4,770,924	0	0	0
0599999 - Totals						626,344,957	0	0	0	0	0	0	4,785,331	4,785,331	0	0	0

STATEMENT AS OF SEPTEMBER 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	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	2.A FE	10/24/2016 ...		0	9,021	0	3,881,927	1.560
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated									0	9,021	0	XXX
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	1.G	05/13/2024 ...		0	27,308,575	0		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	27,308,575	0	XXX
707567-AE-3	PENN MUTUAL LIFE INS CO 3.8% Due 4/29/2061 JD15	0		PENN MUTUAL LIFE INS CO 3.8% Due 4/29/2061 JD15	1.F	09/30/2025 ...		5,000,000	0	0	0	0.000
2799999. Surplus Notes - Unaffiliated									5,000,000	0	0	XXX
000000-00-0	AUDAX MEZZANINE Audax Direct II	WILMINGTON	DE.....	AUDAX MEZZANINE Audax Direct II		06/29/2022 ...		0	296,505	0	3,008,429	36.350
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	2.A FE	12/03/2018 ...		0	3,296	0	487,229	11.110
000000-00-0	PineBridge Investments L.P.	NEW YORK	NV.....	PineBridge Investments L.P.		11/28/2018 ...		0	115,556	0	1,216,742	0.008
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III		10/20/2022 ...		0	487,552	0	2,419,477	0.020
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									0	902,909	0	XXX
6899999. Total - Unaffiliated									5,000,000	911,930	0	XXX
6999999. Total - Affiliated									0	27,308,575	0	XXX
7099999 - Totals									5,000,000	28,220,505	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (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	First Eagle Direct Lending Fund III, LLC ...	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	10/24/2016	07/22/2025	139,604					0		139,604	139,604		0	0	0
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated								139,604	0	0	0	0	0	139,604	139,604	0	0	0	0
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	05/13/2024 ...	09/30/2025	20,163,096					0		20,163,096	20,163,096				
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								20,163,096	0	0	0	0	0	20,163,096	20,163,096	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018 ...	09/10/2025	99,466					0		99,466	99,466				
000000-00-0	Benefit Street Partners Debt Fund IV LP	Wilmington	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017	08/07/2025	8,357,512					0		8,357,512	8,357,512			0	
000000-00-0	Goldman Sachs LP II LP	NEW YORK	NY.....	Goldman Sachs LP II LP	07/30/2019	07/31/2025	2,709,129					0		2,709,129	2,709,129			0	
000000-00-0	Golub Capital Partners Golub Capital Partners 11	Chicago	IL.....	Golub Capital Partners Golub Capital Partners 11	04/01/2018	07/25/2025	109,382					0		109,382	109,382			0	
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	Chicago	IL.....	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017 ...	09/30/2025	173,341					0		173,341	173,341			0	

STATEMENT AS OF SEPTEMBER 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 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
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	11,448,830	11,448,830	0	0	0	0
000000-00-0	TXFL INN Office Investor Holdings, LLC	Cincinnati	OH.....	Cash Return	07/01/2019 ...	09/08/2025 ...	19,642,261	.....	.....	.....	.....	.....0	.....	29,105	29,105	.....	.....	.....0	537,562
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	0	0	0	0	0	29,105	29,105	0	0	0	537,562
000000-00-0	Golub Capital Partners GDLC Feeder Fund	Chicago	IL.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ...	08/22/2025 ...	147,343	.....	.....	.....	.....	.....0	.....	147,343	147,343	.....	.....	.....0	.....
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018 ...	07/11/2025 ...	161,470	.....	.....	.....	.....	.....0	.....	161,470	161,470	.....	.....	.....0	.....
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022 ...	09/11/2025 ...	235,209	.....	.....	.....	.....	.....0	.....	235,209	235,209	.....	.....	.....0	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								0	0	0	0	0	0	544,022	544,022	0	0	0	0
6899999. Total - Unaffiliated								0	0	0	0	0	0	12,132,455	12,132,455	0	0	0	0
6999999. Total - Affiliated								0	0	0	0	0	0	20,192,201	20,192,201	0	0	0	537,562
7099999 - Totals								0	0	0	0	0	0	32,324,656	32,324,656	0	0	0	537,562

STATEMENT AS OF SEPTEMBER 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-UG-1	U S TREASURY 4.625% 02/15/55	08/27/2025	Various		6,537,246	6,880,000	102,372	1.A
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	09/18/2025	Various		6,474,125	6,615,000	56,103	1.A
912810-UJ-5	U S TREASURY 4.750% 02/15/45	09/30/2025	CITADEL SECURITIES LLC		2,927,652	2,900,000	17,593	1.A
912810-UM-8	U S TREASURY 4.750% 08/15/55	09/17/2025	Various		11,980,142	11,815,000	48,325	1.A
91282C-MW-8	US TREASURY NOTES 3.750% 04/15/28	09/29/2025	CITIGROUP GLOBAL MKTS		4,176,728	4,165,000	71,693	1.A
91282C-NS-6	US TREASURY NOTES 1.875% 07/15/35	08/22/2025	TD SECURITIES		3,352,719	3,355,000	7,035	1.B FE
91282C-NT-4	US TREASURY NOTES 4.250% 08/15/35	08/27/2025	DEUTSCHE BANK		3,336,393	3,345,000	5,022	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					38,785,005	39,075,000	308,143	XXX
00109L-AB-9	ADT SEC CORP 5.875% 10/15/33	09/30/2025	DEUTSCHE BANK		239,000	239,000	39	3.C Z
02344A-AG-3	AMCOR FLEXIBLES NORTH AM 5.100% 03/17/30	08/25/2025	Tax Free Exchange		755,944	756,000	16,922	2.B FE
02665W-GM-7	AMERICAN HONDA FINANCE 4.970% 03/08/27	09/04/2025	BANK of AMERICA SEC		2,950,000	2,950,000	0	1.G FE
031162-AY-6	AMGEN INC 6.900% 06/01/38	08/15/2025	CITIGROUP GLOBAL MKTS		4,506,980	3,984,000	58,797	2.A FE
03743Q-BF-4	APA CORP 7.375% 08/15/47	09/18/2025	Tax Free Exchange		11,187,200	10,443,000	70,599	2.C FE
05635J-AB-6	BACARD 5.400% 06/15/33	08/07/2025	SUSQUEHANNA		454,723	466,000	11,534	2.C FE
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26	09/15/2025	US BANCORP		2,802,029	2,813,000	40,382	1.G FE
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	07/21/2025	GOLDMAN SACHS		1,771,416	1,800,000	550	2.B FE
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	09/29/2025	HILLTOP SECURITIES INC.		736,679	738,000	6,073	2.B FE
09624H-AA-7	BLUELINX HOLDING 6.000% 11/15/29	08/11/2025	STIFEL NICHOLAS		339,513	346,000	4,886	4.B FE
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25	08/27/2025	DAIWA SECURITIES AMERICA		2,377,754	2,384,000	24,555	2.B FE
126650-EM-8	CVS CORP 6.250% 09/15/65	08/11/2025	J P MORGAN SEC		14,939,550	15,000,000	0	2.B FE
131347-CQ-7	CALPINE CORP 5.000% 02/01/31	08/20/2025	SIMBC NIKKO		628,886	633,000	1,758	4.A FE
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32	08/20/2025	J P MORGAN SEC		417,598	463,000	878	2.B FE
172967-LW-9	CITIGROUP 4.075% 04/23/29	08/20/2025	BARCLAYS		765,958	770,000	10,285	1.G FE
25461L-AD-4	DIRECTV HOLDINGS/FING 10.000% 02/15/31	08/27/2025	Various		174,373	176,000	636	4.A FE
29364G-AJ-2	Entergy Corp 2.950% 09/01/26	09/30/2025	INTL FOSTONE FINANCIAL INC		778,461	787,000	1,935	2.B FE
30040W-AN-8	EVERSOURCE ENERGY 1.400% 08/15/26	09/30/2025	INTL FOSTONE FINANCIAL INC		651,179	667,000	1,193	2.B FE
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35	08/20/2025	BANK of AMERICA SEC		318,096	313,000	1,298	1.F FE
40139L-BN-2	GUARDIAN LIFE GLOB FUND 4.327% 10/06/30	09/30/2025	J P MORGAN SEC		706,000	706,000	0	1.B Z
40274Q-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	07/08/2025	DAIWA SECURITIES AMERICA		1,304,030	1,300,000	15,200	2.B FE
476556-DC-6	JERSEY CENTRAL PWR & LT 4.300% 01/15/26	08/25/2025	MESIROW FINANCIAL		818,844	820,000	4,016	1.G FE
571676-AZ-8	MARS INC 5.000% 03/01/32	08/20/2025	BARCLAYS		145,458	143,000	3,158	1.F FE
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN 5.050% 08/26/35	08/19/2025	J P MORGAN SEC		4,989,150	5,000,000	0	1.B FE
577081-AW-2	MATTEL INC 5.450% 11/01/41	07/01/2025	Various		53,606	60,000	554	2.C FE
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29	08/20/2025	JANE STREET EXECUTION SERVICES		391,617	401,000	5,439	2.C FE
60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	08/20/2025	J P MORGAN SEC		287,556	284,000	4,929	2.A FE
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37	08/20/2025	JANE STREET EXECUTION SERVICES		154,197	135,000	1,923	2.C FE
63305M-OF-1	NATIONAL BANK OF CANADA 4.890% 08/18/27	08/14/2025	MIZUHO SECURITIES USA INC		3,500,000	3,500,000	0	1.D FE
64418B-BK-9	NEW ENGLAND POWER CO 5.848% 09/08/55	09/03/2025	WELLS FARGO		5,000,000	5,000,000	0	1.G FE
718172-DB-2	PHILIP MORRIS INTERNAT-W/I 5.375% 02/15/33	08/20/2025	MORGAN STANLEY FIXED INC		271,805	263,000	236	1.F FE
742718-FK-0	PROCTER & GAMBLE CO 3.600% 03/25/50	07/02/2025	SIMBC NIKKO		2,287,860	3,000,000	29,400	1.D FE
78572X-AG-6	SABRA HEALTH/CAPITL CORP 3.900% 10/15/29	08/20/2025	J P MORGAN SEC		379,658	393,000	5,364	2.C FE
87470L-AM-3	TALLGRASS NRG PRTRN/FIN 6.750% 03/15/34	09/23/2025	WELLS FARGO		342,681	343,000	765	4.A FE
883199-AR-2	TEXTRON FINANCIAL CORP 6.208% 02/15/42	08/14/2025	SEAPORT GROUP LLC		175,206	194,000	0	3.A FE
92564R-AB-1	VICI 4.625% 12/01/29	08/20/2025	JANE STREET EXECUTION SERVICES		276,436	280,000	2,878	2.C FE
92866B-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/02/2025	TD SECURITIES		3,355,939	3,355,000	92,430	2.A FE
94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	08/12/2025	BARCLAYS		3,488,030	3,500,000	27,903	2.B FE
983197-AA-2	WYNNTON FUNDING TRUST II 5.991% 08/15/55	08/20/2025	TD SECURITIES		10,000,000	10,000,000	0	1.G FE
375916-AF-0	GILDAN ACTIVEWEAR INC 4.700% 10/07/30	09/23/2025	MORGAN STANLEY FIXED INC		183,993	184,000	0	2.C FE
375916-AG-8	GILDAN ACTIVEWEAR INC 5.400% 10/07/35	09/23/2025	Various		693,041	692,000	0	2.C FE
698900-AG-2	PANCANADIAN ENERGY CORP 7.200% 11/01/31	08/20/2025	J P MORGAN SEC		330,017	302,000	6,644	2.C FE
92660F-AN-4	VIDEOTRON LTD / LTEE 3.625% 06/15/29	08/20/2025	MARKET AXESS		387,887	401,000	2,665	2.C FE
14365B-CB-6	CARNIVAL CRUISE 5.125% 05/01/29	09/30/2025	GOLDMAN SACHS		241,000	241,000	0	3.A FE
27915B-AW-9	ECOPET 7.750% 02/01/32	09/03/2025	GOLDMAN SACHS		334,068	328,000	2,330	3.A FE
53944Y-AB-9	LLOYDS BANKING GROUP PLC 4.650% 03/24/26	09/23/2025	UBS WARBURG		2,805,152	2,800,000	0	2.A FE
55377J-AC-1	MSU ENERGY SA 9.750% 12/05/30	07/16/2025	MARIVA CAPITAL MARKETS		369,400	400,000	4,550	5.A FE
65558R-AP-4	NORDEA BANK ABP - SPON ADR 5.070% 08/28/30	08/20/2025	BANK of AMERICA SEC		25,000,000	25,000,000	0	1.D FE

STATEMENT AS OF SEPTEMBER 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
832724-AB-4	SMURFIT KAPPA TREASURY 7.500% 11/20/25	07/11/2025	DEUTSCHE BANK .....	.....	2,018,600	2,000,000	22,500	2.B FE
89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	07/22/2025	BARCLAYS .....	.....	1,126,839	1,150,000	6,418	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					118,213,409	117,903,000	491,622	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					156,998,414	156,978,000	799,765	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					156,998,414	156,978,000	799,765	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					156,998,414	156,978,000	799,765	XXX
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53	07/01/2025	Interest Capitalization .....	.....	48,852	48,852	0	1.A
38378N-YB-3	GNR 2014-24 KZ 4.365% 01/16/54	09/01/2025	Interest Capitalization .....	.....	77,086	77,086	0	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					125,938	125,938	0	XXX
3136AW-EH-6	FANNIE MAE 201728 2017-28 VZ 4.000% 04/25/57	09/01/2025	Interest Capitalization .....	.....	69,742	69,742	0	1.A
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35	09/01/2025	Interest Capitalization .....	.....	15,415	15,415	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)					85,157	85,157	0	XXX
12565V-AG-8	CIM Trust 2021J3 2021-J3 A7 2.500% 06/25/51	08/26/2025	J P MORGAN SEC .....	.....	707,046	790,409	1,427	1.A
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	08/01/2025	Interest Capitalization .....	.....	0	0	0	1.A FM
33851P-AS-4	Flagstar Mortgage202151NW 2021-51NW A16 2.500% 07/25/51	08/20/2025	GOLDMAN SACHS .....	.....	350,069	431,892	600	1.A
58549R-AJ-5	Mello Mortgage C2021MTG3cepta 2021-MTG3 A9 2.500% 07/01/51	08/14/2025	J P MORGAN SEC .....	.....	416,977	463,087	450	1.A
89179J-AB-2	Towd Point Mortgage20204 t 2.500% 10/25/60	08/20/2025	J P MORGAN SEC .....	.....	516,930	635,000	882	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,991,022	2,320,388	3,359	XXX
05608R-AQ-8	BX Trust 2021ARIA 2021-ARIA G 7.399% 10/15/36	09/16/2025	CITIGROUP GLOBAL MKTS .....	.....	946,438	950,000	391	1.A
12636M-AK-4	CSAIL Commercial201606 e Trus 3.924% 01/15/49	09/04/2025	BREAN CAPITAL LLC .....	.....	434,813	450,000	196	1.A
23292L-AA-0	DK Trust 2025LXP 2025-LXP A 5.743% 08/15/37	08/12/2025	J P MORGAN SEC .....	.....	17,955,000	18,000,000	0	1.A FE
95004V-AG-2	Wells Fargo Comm2025AURAortgag 2025-AURA D 7.041% 10/15/42	09/23/2025	WELLS FARGO .....	.....	728,175	730,000	0	2.C FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					20,064,426	20,130,000	587	XXX
017154-AU-9	ALLPK 5.425% 01/20/35	08/15/2025	GOLDMAN SACHS .....	.....	17,000,000	17,000,000	0	1.A FE
08186U-AW-2	Benefit Street P202022A CLO Lt 2020-22A BRR 5.882% 04/20/35	07/11/2025	CITIGROUP GLOBAL MKTS .....	.....	600,000	600,000	0	1.C FE
12567W-AS-8	CIFC Funding Ltd20224A 2022-4A DR 7.018% 07/16/35	08/12/2025	NOMURA SECURITIES INTERNATIONA .....	.....	625,000	625,000	5,737	2.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					18,225,000	18,225,000	5,737	XXX
72304e-AA-8	PINEBRIDGE 8.773% 09/21/32	07/31/2025	PRIVATE PLACEMENT .....	.....	920,822	920,822	0	2.C FE
72304e-AB-6	PINEBRIDGE 10.773% 09/21/32	07/31/2025	PRIVATE PLACEMENT .....	.....	418,555	418,555	0	4.A FE
107920-AG-5	Bridgecrest Lend20253 Secur 2025-3 E 6.620% 05/17/32	09/16/2025	WELLS FARGO .....	.....	235,000	235,000	86	3.B FE
108056-AG-7	Bridgecrest Lend20231 Secur 2023-1 E 10.370% 07/15/30	08/12/2025	Various .....	.....	504,401	453,600	3,659	3.B FE
37989B-AN-2	GLS Auto Receiva20252A st 2025-2A E 7.730% 06/15/32	08/12/2025	PERFORMANCE TRUST CAPITAL .....	.....	565,059	540,000	3,247	3.B FE
87303*-AA-9	THL Credit 5.000% 12/31/25	07/23/2025	PRIVATE PLACEMENT .....	.....	62,632	62,632	0	1.F PL
AUDAXI-I*-1	Audax Direct Lending Solutions 12.273% 01/01/32	07/11/2025	PRIVATE PLACEMENT .....	.....	2,668,542	2,668,542	0	2.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,375,011	5,299,151	6,992	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					45,866,554	46,185,634	16,675	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					45,866,554	46,185,634	16,675	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					45,866,554	46,185,634	16,675	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					202,864,968	203,163,634	816,440	XXX
86765K-AE-9	SUNOCO LP 7.875% 01/01/99	09/04/2025	RBC/DAIN	87,000,000	87,000	0	0	3.C FE
01852F-AC-7	ALLFIRST PFD CAP TRUST	09/30/2025	Transfer from bonds	0.000	540,259	550,000	0	2.C FE
060505-GB-4	BANK OF AMERICA CORP	09/30/2025	Transfer from bonds	0.000	4,879,501	5,000,000	0	2.B FE
172967-MU-2	CITIGROUP	09/30/2025	Transfer from bonds	0.000	397,324	405,000	0	3.A FE
29273V-AM-2	ENERGY TRANSFER EQUITY LP	09/30/2025	Transfer from bonds	0.000	1,000,000	1,000,000	0	3.A FE
404280-BL-2	HSBC HOLDINGS PLC-SPONS	09/30/2025	Transfer from bonds	0.000	2,000,000	2,000,000	0	2.C FE
693475-AQ-8	PNC FINANCIAL	09/30/2025	Transfer from bonds	0.000	10,000,000	10,000,000	0	2.B FE
780082-AR-4	ROYAL BANK OF CANADA	09/30/2025	Transfer from bonds	0.000	10,000,000	10,000,000	0	2.B FE

STATEMENT AS OF SEPTEMBER 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
808513-BJ-3	SCHWAB CORP	09/30/2025	Transfer from bonds	0.000	3,308,365	3,328,000	0	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					32,212,449	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					32,212,449	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					32,212,449	XXX	0	XXX
009158-10-6	APD	09/11/2025	VIRTU FINANCIAL	542.000	158,537		0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT	09/11/2025	VIRTU FINANCIAL	1,851.000	157,399		0	
02079K-10-7	ALPHABET CLASS C	08/12/2025	S. C. BERNSTEIN	2,519.000	510,780		0	
03027X-10-0	AMERICAN TOWER CORP REIT	09/11/2025	VIRTU FINANCIAL	504.000	98,085		0	
03073E-10-5	CENCORA, INC.	09/11/2025	VIRTU FINANCIAL	364.000	109,846		0	
032654-10-5	ANALOG DEVICES	09/11/2025	VIRTU FINANCIAL	327.000	81,031		0	
036752-10-3	ELEVANCE HEALTH, INC	09/11/2025	VIRTU FINANCIAL	272.000	85,848		0	
037833-10-0	APPLE INC	09/11/2025	VIRTU FINANCIAL	929.000	212,321		0	
053015-10-3	AUTOMATIC DATA PROCESSING INC	09/11/2025	VIRTU FINANCIAL	425.000	125,420		0	
09290D-10-1	BLACKROCK FUNDING INC COMMON	09/11/2025	VIRTU FINANCIAL	99.000	111,547		0	
126650-10-0	CVS CORP	09/11/2025	VIRTU FINANCIAL	1,184.000	87,956		0	
149123-10-1	CATERPILLAR INC	09/11/2025	VIRTU FINANCIAL	508.000	219,421		0	
166764-10-0	CHEVRON CORPORATION	09/11/2025	VIRTU FINANCIAL	1,168.000	184,378		0	
172062-10-1	CINCINNATI FINANCIAL	07/16/2025	W-S Core Classic 0300000	342,500.000	49,936,500		0	
17275R-10-2	CISCO SYSTEMS INC	09/11/2025	VIRTU FINANCIAL	1,438.000	98,396		0	
172967-42-4	CITIGROUP	09/11/2025	VIRTU FINANCIAL	768.000	75,524		0	
21036P-10-8	CONSTELLATION BRANDS COMMON	09/11/2025	VIRTU FINANCIAL	653.000	93,374		0	
244199-10-5	DEERE & COMPANY	09/11/2025	Various	1,431.000	706,177		0	
254687-10-6	DISNEY	09/11/2025	VIRTU FINANCIAL	723.000	83,207		0	
256677-10-5	DOLLAR GENERAL CORP	09/11/2025	VIRTU FINANCIAL	1,343.000	142,178		0	
26441C-20-4	DUKE ENERGY	09/11/2025	VIRTU FINANCIAL	637.000	77,355		0	
29364G-10-3	Entergy Corp	09/11/2025	VIRTU FINANCIAL	768.000	68,599		0	
30231G-10-2	EXXON MOBIL CORP	09/11/2025	VIRTU FINANCIAL	1,632.000	183,524		0	
31428X-10-6	FEDEX CORP	09/11/2025	VIRTU FINANCIAL	485.000	111,498		0	
459200-10-1	IBM	09/11/2025	VIRTU FINANCIAL	713.000	183,678		0	
46625H-10-0	JP MORGAN CHASE & CO	09/11/2025	VIRTU FINANCIAL	477.000	144,744		0	
49456B-10-1	KINDER MORGAN	09/11/2025	VIRTU FINANCIAL	6,294.000	173,160		0	
501044-10-1	KROGER CO	07/24/2025	UBS BLOX	17,941.000	1,308,913		0	
594918-10-4	MICROSOFT CORP	09/11/2025	VIRTU FINANCIAL	370.000	185,914		0	
617446-44-8	MORGAN STANLEY	09/11/2025	VIRTU FINANCIAL	1,142.000	178,726		0	
65339F-10-1	NEXTERA ENERGY INC	09/11/2025	VIRTU FINANCIAL	2,689.000	191,485		0	
681919-10-6	OMNICOM GROUP	09/11/2025	VIRTU FINANCIAL	1,453.000	111,765		0	
701094-10-4	PARKER HANNFIN	09/11/2025	VIRTU FINANCIAL	1,082.000	842,921		0	
704326-10-7	PAYCHEX INC	09/11/2025	VIRTU FINANCIAL	845.000	113,707		0	
718546-10-4	PHILLIPS 66	09/11/2025	VIRTU FINANCIAL	1,168.000	155,080		0	
74144T-10-8	T ROWE PRICE GROUP INC	09/11/2025	VIRTU FINANCIAL	1,448.000	153,303		0	
747525-10-3	QUALCOMM	09/11/2025	VIRTU FINANCIAL	412.000	66,309		0	
79466L-30-2	SALESFORCE.COM INC	09/30/2025	Various	2,056.000	494,003		0	
824348-10-6	SHERWIN-WILLIAMS CO/THE COMMON	09/11/2025	Various	4,000.000	1,368,853		0	
828806-10-9	SIMON PROPERTY GRP LP REIT	09/11/2025	VIRTU FINANCIAL	855.000	156,534		0	
842587-10-7	SOUTHERN CO	09/11/2025	VIRTU FINANCIAL	850.000	77,957		0	
844741-10-8	SOUTHWEST AIR	09/11/2025	VIRTU FINANCIAL	2,168.000	67,703		0	
854502-10-1	STANLEY BLACK & DECKER INC	09/11/2025	VIRTU FINANCIAL	1,468.000	115,725		0	

STATEMENT AS OF SEPTEMBER 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
855244-10-9	STARBUCKS CORP	09/11/2025	VIRTU FINANCIAL	1,080.000	89,901 .....	.....	.....0 .....	.....
871829-10-7	SYSCO CORP	09/11/2025	VIRTU FINANCIAL	1,968.000	159,808 .....	.....	.....0 .....	.....
872540-10-9	TJX COMPANIES INC	09/11/2025	VIRTU FINANCIAL	821.000	115,209 .....	.....	.....0 .....	.....
87612E-10-6	TARGET CORP	09/11/2025	VIRTU FINANCIAL	1,242.000	113,276 .....	.....	.....0 .....	.....
882508-10-4	TEXAS INSTRUMENTS	09/11/2025	VIRTU FINANCIAL	1,107.000	203,638 .....	.....	.....0 .....	.....
89832Q-10-9	TRUIST FINANCIAL CORP	09/11/2025	VIRTU FINANCIAL	4,495.000	203,625 .....	.....	.....0 .....	.....
902973-30-4	U S BANCORP	09/11/2025	VIRTU FINANCIAL	2,712.000	133,721 .....	.....	.....0 .....	.....
907818-10-8	UNION PACIFIC CORP	09/11/2025	VIRTU FINANCIAL	2,332.000	502,016 .....	.....	.....0 .....	.....
91913Y-10-0	VALERO ENERGY CORP	09/11/2025	VIRTU FINANCIAL	904.000	143,602 .....	.....	.....0 .....	.....
92343V-10-4	VERIZON COMMUNICATIONS	09/11/2025	VIRTU FINANCIAL	1,987.000	87,280 .....	.....	.....0 .....	.....
949746-10-1	WELLS FARGO & CO	09/11/2025	VIRTU FINANCIAL	1,265.000	102,554 .....	.....	.....0 .....	.....
654950-10-3	LINDE PLC COMMON	09/30/2025	Various	567.000	270,999 .....	.....	.....0 .....	.....
65960L-10-3	MDT	09/11/2025	VIRTU FINANCIAL	1,858.000	173,889 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					62,108,899	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	08/28/2025	PRIVATE PLACEMENT	29,194.000	2,919,400 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,919,400	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					65,028,299	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					65,028,299	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					97,240,748	XXX	0	XXX
6009999999 - Totals					300,105,716	XXX	816,440	XXX

STATEMENT AS OF SEPTEMBER 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)	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-TW-8	U S TREASURY 4.750% 11/15/43	09/30/2025	Various		5,628,033	5,610,000	5,631,937	5,631,826	0	(493)	0	(493)	0	5,631,333	0	(3,301)	(3,301)	218,117	11/15/2043	1.A
..912810-UC-0	U S TREASURY 4.250% 08/15/54	09/08/2025	CITADEL SECURITIES LLC		1,961,755	2,130,000	2,023,187	2,023,469	0	1,235	0	1,235	0	2,024,704	0	(62,949)	(62,949)	96,675	08/15/2054	1.A
..912810-UG-1	U S TREASURY 4.625% 02/15/55	09/12/2025	Various		12,811,816	12,950,000	12,339,919	0	0	1,778	0	1,778	0	12,341,698	0	470,119	470,119	291,979	02/15/2055	1.A
..912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	08/27/2025	Various		4,467,308	4,610,000	4,459,410	0	0	233	0	233	0	4,459,644	0	7,664	7,664	53,979	02/15/2055	1.A
..912820-AJ-0	U S TREASURY 4.750% 08/15/55	09/18/2025	CITIGROUP GLOBAL MKTS		2,617,414	2,605,000	2,654,345	0	0	(5)	0	(5)	0	2,654,340	0	(36,926)	(36,926)	11,769	08/15/2055	1.B FE
..912820-AM-3	US TREASURY 0.250% 09/30/25	08/31/2025	Maturity		1,870,000	1,870,000	1,865,805	1,869,266	0	734	0	734	0	1,870,000	0	0	0	4,713	09/30/2025	1.A
..912820-LI-9	US TREASURY 0.250% 09/30/25	09/30/2025	Maturity		442,000	442,000	439,876	441,680	0	320	0	320	0	442,000	0	0	0	1,105	09/30/2025	1.A
..912820-LI-9	US TREASURY NOTES 4.250% 11/15/34	08/14/2025	CITIGROUP GLOBAL MKTS		1,736,213	1,735,000	1,681,884	179,601	0	2,432	0	2,432	0	1,684,322	0	51,891	51,891	55,303	11/15/2034	1.A
..912820-MM-0	US TREASURY NOTES 4.625% 02/15/35	08/14/2025	CITIGROUP GLOBAL MKTS		766,125	745,000	760,307	0	0	(206)	0	(206)	0	760,102	0	6,023	6,023	16,943	02/15/2035	1.A
..912820-NG-2	US TREASURY NOTES 4.000% 05/31/30	08/13/2025	Various		5,916,744	5,880,000	5,925,889	0	0	(777)	0	(777)	0	5,925,113	0	(8,369)	(8,369)	42,854	05/31/2030	1.A
..912820-NS-6	US TREASURY NOTES 1.875% 07/15/35	08/27/2025	DEUTSCHE BANK		3,379,613	3,355,000	3,352,719	0	0	9	0	9	0	3,352,728	0	26,885	26,885	7,552	07/15/2035	1.B FE
..912820-NT-4	US TREASURY NOTES 4.250% 08/15/35	09/17/2025	SIMBC NIKKO		1,567,852	1,540,000	1,536,037	0	0	(11)	0	(11)	0	1,536,026	0	31,826	31,826	6,047	08/15/2035	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					43,164,873	43,472,000	42,671,315	10,145,842	0	5,249	0	5,249	0	42,682,010	0	482,863	482,863	807,036	XXX	XXX
..040114-HS-2	ARGENTINA SOVEREIGN 0.750% 07/09/30	07/16/2025	GOLDMAN SACHS		282,720	372,000	217,248	238,214	0	(1,688)	0	(1,688)	0	236,526	0	46,194	46,194	2,852	07/09/2030	5.B FE
..040114-HS-2	ARGENTINA SOVEREIGN 0.750% 07/09/30	07/09/2025	Redemption	100.0000	37,200	37,200	21,725	23,821	0	13,379	0	13,379	0	37,200	0	0	0	279	07/09/2030	5.B FE
..195325-DP-7	03/15/29	09/08/2025	Call	98.0000	2,940,000	3,000,000	2,980,860	2,990,951	0	1,490	0	1,490	0	2,992,441	0	0	0	79,934	03/15/2029	3.A FE
..374422-AL-7	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/26	07/03/2025	Redemption	100.0000	2,800	2,800	2,594	2,601	0	199	0	199	0	2,800	0	0	0	0	07/03/2026	5.B FE
..374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	07/03/2025	Redemption	100.0000	13,646	13,646	10,521	1,298	0	3,111	0	3,111	0	13,646	0	0	0	0	01/03/2030	5.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					3,276,366	3,425,646	3,232,948	3,256,885	0	16,491	0	16,491	0	3,282,613	0	46,194	46,194	83,065	XXX	XXX
..130805-ZB-3	CALIFORNIA STWD CMNTYS DEV AUT NURSING HOME 2.050% 08/01/30	08/01/2025	Redemption	100.0000	470,000	470,000	470,000	470,000	0	0	0	0	0	470,000	0	0	0	9,635	08/01/2030	1.D FE
..181507-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION 1.640% 07/15/25	07/15/2025	Maturity		2,510,000	2,510,000	2,510,000	2,510,000	0	0	0	0	0	2,510,000	0	0	0	41,164	07/15/2025	1.B FE
..455285-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27	08/01/2025	Redemption	100.0000	115,000	115,000	117,565	115,270	0	(270)	0	(270)	0	115,000	0	0	0	7,142	02/01/2027	1.D FE
..63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37	07/01/2025	Redemption	100.0000	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	369	10/01/2037	2.B FE
..812643-DA-9	SEATTLE WASH MUN LT & PIWR REV 5.470% 02/01/30	07/16/2025	Call	102.0870	1,020,870	1,000,000	999,550	999,863	0	33	0	33	0	999,897	0	103	103	73,291	02/01/2030	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					4,130,870	4,110,000	4,112,115	4,110,133	0	(237)	0	(237)	0	4,109,897	0	103	103	131,601	XXX	XXX
..02344A-AD-0	AMCOR FLEXIBLES NORTH AM 5.100% 03/17/30	08/25/2025	Tax Free Exchange		755,944	756,000	755,968	0	0	(24)	0	(24)	0	755,944	0	0	0	16,922	03/17/2030	2.B FE
..025816-DV-8	AMERICAN EXPRESS CO 5.043% 07/26/28	08/20/2025	BARCLAYS		690,302	680,000	680,000	680,000	0	0	0	0	0	680,000	0	10,302	10,302	36,674	07/26/2028	1.F FE
..02665W-GA-3	AMERICAN HONDA FINANCE 4.860% 12/11/26	09/04/2025	MIZUHO SECURITIES USA INC		2,953,275	2,950,000	2,950,000	0	0	0	0	0	0	2,950,000	0	3,275	3,275	72,520	12/11/2026	1.G FE
..037430-AM-0	APA CORP 7.375% 08/15/47	09/18/2025	Tax Free Exchange		11,187,200	10,443,000	11,197,303	0	0	(10,103)	0	(10,103)	0	11,187,200	0	0	0	840,770	08/15/2047	2.C FE
..05635J-AB-6	BACARD 5.400% 06/15/33	08/07/2025	Various		925,839	932,000	909,446	0	0	186	0	186	0	909,632	0	16,208	16,208	27,820	06/15/2033	2.C FE
..070101-J#-8	BASIN ELECTRIC PRIVATE PLACEMENT 6.390% 02/15/54	09/24/2025	Redemption	100.0000	416,675	416,675	416,675	416,675	0	0	0	0	0	416,675	0	0	0	27,326	02/15/2054	1.F
..07911E-AA-0	BELLEVUE 10 APTS LLC 4.240% 04/01/60	09/02/2025	Call	100.0000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,934	04/01/2060	1.D FE
..1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31	08/27/2025	BARCLAYS		172,304	187,000	164,984	0	0	1,229	0	1,229	0	166,214	0	6,090	6,090	4,570	02/01/2031	3.C FE
..126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28	08/25/2025	DEUTSCHE BANK		214,935	267,000	267,000	182,582	84,418	0	0	84,418	0	267,000	0	(52,065)	(52,065)	18,968	04/01/2028	6. FE
..209111-GG-2	CONSOLIDATED EDISON OF NY 5.900% 11/15/53	09/16/2025	SUSQUEHANNA		2,122,300	2,000,000	1,981,759	1,981,759	148	0	0	148	0	1,981,907	0	140,393	140,393	98,989	11/15/2053	1.G FE
..21869M-AA-5	CORESTATES CAPTL III 5.043% 02/15/27	07/01/2025	Call	100.0000	671,000	671,000	643,564	657,429	0	3,069	0	3,069	0	660,498	0	10,502	10,502	22,156	02/15/2027	2.B FE
..22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34	09/15/2025	Redemption	100.0000	41,466	41,466	41,466	41,466	0	0	0	0	0	41,466	0	0	0	1,079	05/15/2034	1.D PL
..24703D-BQ-0	DELL INT LLC / EMC CORP 4.850% 02/01/35	08/20/2025	MORGAN STANLEY FIXED INC		512,107	528,000	479,957	0	0	1,310	0	1,310	0	481,268	0	30,840	30,840	14,227	02/01/2035	2.B FE
..302520-AC-5	FNB CORP 5.150% 08/25/25	08/25/2025	Maturity		763,000	763,000	762,771	762,811	0	0	0	189	0	763,000	0	0	0	39,295	08/25/2025	2.B FE
..345397-E2-5	FORD MOTOR CREDIT 6.050% 03/05/31	09/30/2025	Various		309,909	303,000	298,922	0	0	405	0	405	0	299,327	0	10,582	10,582	19,655	03/05/2031	2.C FE
..345397-XU-2	FORD MOTOR CREDIT 4.389% 01/08/26	07/22/2025	CITADEL SECURITIES LLC		4,981,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(18,500)	(18,500)	228,594	01/08/2026	2.C FE
..38173M-AC-6	GOLUB CAPITAL BDC INC 2.050% 02/15/27	08/20/2025	SIMBC NIKKO		740,928	773,000	710,579	740,973	0	9,186	0	9,186	0	750,159	0	(9,231)	(9,231)	16,111	02/15/2027	2.B FE
..39121J-A#-9	GREAT RIVER ENERGY PP 6.060% 07/01/26	07/07/2025	Redemption	100.0000	444,444	444,444	444,444	444,444	0	0	0	0	0	444,444	0	0	0	26,933	07/01/2026	1.G
..402740-AD-6	GULFSTREAM NATURAL GAS 4.600% 09/15/25	08/14/2025	Call	100.0000	3,000,000	3,000,000	2,997,510	0	0	1,418	0	1,418	0	2,998,928	0	1,072	1,072	57,117	09/15/2025	2.B FE

STATEMENT AS OF SEPTEMBER 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
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					184,545,487	186,153,714	187,694,854	124,441,334	84,418	(23,875)	0	60,543	0	186,932,572	0	248,229	248,229	2,791,603	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
0509999999. Total - Issuer Credit Obligations					184,545,487	186,153,714	187,694,854	124,441,334	84,418	(23,875)	0	60,543	0	186,932,572	0	248,229	248,229	2,791,603	XXX	XXX
..36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	09/01/2025	Paydown		242	242	247	251	0	(9)	0	(9)	0	242	0	0	0	6	11/20/2060	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					242	242	247	251	0	(9)	0	(9)	0	242	0	0	0	6	XXX	XXX
..38378N-F3-2	GNR 2014-50 C 3.400% 02/16/47	09/01/2025	Paydown		26,792	26,792	25,341	26,619	0	173	0	173	0	26,792	0	0	0	607	02/16/2047	1.A
..38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53	09/01/2025	Paydown		14,519	14,519	11,739	12,893	0	1,359	0	1,359	0	14,519	0	0	0	332	10/16/2053	1.A
..38378N-LV-3	GNR 2013-191 Z 4.095% 11/16/53	09/01/2025	Paydown		35,848	35,848	34,704	35,296	0	551	0	551	0	35,848	0	0	0	665	11/16/2053	1.A
..38379U-NF-9	GNR 2016-45 IO 0.556% 02/16/58	09/01/2025	Paydown		0	0	584	347	0	(347)	0	(347)	0	0	0	0	0	32	02/16/2058	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					77,159	77,159	72,368	75,155	0	1,736	0	1,736	0	77,159	0	0	0	1,636	XXX	XXX
..3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42	09/01/2025	Paydown		8,922	8,922	9,272	9,254	0	(332)	0	(332)	0	8,922	0	0	0	178	08/15/2042	1.A
..31335A-UL-0	FG FG G60587 4.000% 02/01/46	09/01/2025	Paydown		36,584	36,584	38,519	39,617	0	(3,033)	0	(3,033)	0	36,584	0	0	0	1,052	02/01/2046	1.A
..31339N-NT-9	FREDDIE MAC - CMO FHR 2432 PH 6.000% 03/15/32	09/01/2025	Paydown		2,531	2,531	2,357	2,467	0	63	0	63	0	2,531	0	0	0	100	03/15/2032	1.A
..31333T-J-DR-1	FREDDIE MAC - CMO FHR 2126 CB 6.250% 02/15/29	09/01/2025	Paydown		799	799	804	804	0	(5)	0	(5)	0	799	0	0	0	33	02/15/2029	1.A
..31333TK-FG-0	FHLMC FHR 2140 ND 6.500% 04/15/29	09/01/2025	Paydown		8,979	8,979	8,331	8,855	0	124	0	124	0	8,979	0	0	0	389	04/15/2029	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	09/01/2025	Paydown		72,184	72,184	78,903	75,034	0	(2,850)	0	(2,850)	0	72,184	0	0	0	2,185	01/25/2042	1.A
..3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32	09/01/2025	Paydown		9,596	9,596	9,476	9,561	0	35	0	35	0	9,596	0	0	0	154	02/25/2032	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	09/01/2025	Paydown		115,055	115,055	97,710	105,133	0	9,922	0	9,922	0	115,055	0	0	0	2,644	01/25/2044	1.A
..3137A8-SR-0	FHMS FHR 3841 NW 4.500% 04/15/26	08/01/2025	Paydown		6,225	6,225	6,494	6,224	0	1	0	1	0	6,225	0	0	0	167	04/15/2026	1.A
..3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40	09/01/2025	Paydown		18,580	18,580	18,365	18,542	0	37	0	37	0	18,580	0	0	0	376	10/15/2040	1.A
..3137BC-BT-0	FHR FHR 4361 NV 3.500% 05/15/44	09/01/2025	Paydown		24,886	24,886	24,695	24,788	0	99	0	99	0	24,886	0	0	0	588	05/15/2044	1.A
..3137FU-PE-8	FHR 4988 IH IO 2.500% 07/25/35	09/01/2025	Paydown		0	0	38,837	29,708	0	(29,708)	0	(29,708)	0	0	0	0	0	6,425	07/25/2035	1.A
..3138EG-OR-8	FN FN AL0463 3.000% 07/01/26	09/01/2025	Paydown		31,117	31,117	31,140	31,070	0	46	0	46	0	31,117	0	0	0	619	07/01/2026	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43	09/01/2025	Paydown		7,575	7,575	7,953	7,855	0	(281)	0	(281)	0	7,575	0	0	0	202	09/01/2043	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45	09/01/2025	Paydown		126,276	126,276	129,344	130,067	0	(3,791)	0	(3,791)	0	126,276	0	0	0	2,309	10/01/2045	1.A
..31392X-SH-7	FHR FHR 2517 BQ 5.500% 10/15/32	09/01/2025	Paydown		8,981	8,981	8,812	8,903	0	77	0	77	0	8,981	0	0	0	329	10/15/2032	1.A
..31396E-HU-3	FREDDIE MAC FHR 3063 LY 5.500% 11/15/25	09/01/2025	Paydown		7,622	7,622	7,506	7,601	0	21	0	21	0	7,622	0	0	0	275	11/15/2025	1.A
..31396G-BL-4	FHR FHR 3087 KX 5.500% 12/15/25	09/01/2025	Paydown		7,986	7,986	7,850	7,963	0	23	0	23	0	7,986	0	0	0	286	12/15/2025	1.A
..31396G-LX-7	FHR FHR 3091 CB 5.500% 01/15/26	09/01/2025	Paydown		7,910	7,910	7,791	7,887	0	23	0	23	0	7,910	0	0	0	287	01/15/2026	1.A
..31396G-RY-9	FHR FHR 3098 HV 5.500% 01/15/26	09/01/2025	Paydown		13,090	13,090	12,882	13,053	0	38	0	38	0	13,090	0	0	0	476	01/15/2026	1.A
..31396H-FA-2	FHR FHR 3107 MY 5.500% 02/15/26	09/01/2025	Paydown		9,050	9,050	8,959	9,025	0	24	0	24	0	9,050	0	0	0	327	02/15/2026	1.A
..31396Q-B6-5	FNR 2009-73 LD 4.000% 09/25/29	09/01/2025	Paydown		47,393	47,393	42,232	45,944	0	1,449	0	1,449	0	47,393	0	0	0	1,290	09/25/2029	1.A
..31397H-VG-7	FHR FHR 3329 LB 5.500% 06/15/27	09/01/2025	Paydown		13,761	13,761	12,686	13,578	0	184	0	184	0	13,761	0	0	0	502	06/15/2027	1.A
..31397H-VJ-1	FHR FHR 3329 MB 6.000% 06/15/27	09/01/2025	Paydown		10,099	10,099	10,096	10,077	0	22	0	22	0	10,099	0	0	0	401	06/15/2027	1.A
..31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25	09/01/2025	Paydown		11,223	11,223	11,404	11,231	0	(8)	0	(8)	0	11,223	0	0	0	261	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)					606,424	606,424	632,418	634,241	0	(27,820)	0	(27,820)	0	606,424	0	0	0	21,855	XXX	XXX
..3137BL-N2-0	FHMS K049 X1 0.548% 07/25/25	07/01/2025	Paydown		0	0	714,358	50,261	0	(50,261)	0	(50,261)	0	0	0	0	0	108,847	07/25/2025	1.A
..3137BR-QL-2	FHMS FHMS K057 X1 1.301% 07/25/26	09/01/2025	Paydown		0	0	199,158	34,293	0	(34,293)	0	(34,293)	0	0	0	0	0	19,851	07/25/2026	1.A
..3137FJ-ZB-8	FHMS K084 X1 0.334% 10/25/28	09/01/2025	Paydown		0	0	15,441	7,023	0	(7,023)	0	(7,023)	0	0	0	0	0	1,498	10/25/2028	1.A FE
..3137FT-ZS-9	FHMS K110 X1 1.756% 04/25/30	09/01/2025	Paydown		0	0	12,819	7,075	0	(7,075)	0	(7,075)	0	0	0	0	0	1,150	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)					0	0	941,776	98,652	0	(98,652)	0	(98,652)	0	0	0	0	0	131,346	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
..00841Y-CB-2	ABMT 2015-3 B1 3.443% 04/25/45	09/01/2025	Paydown	.....	67,232	67,232	68,760	68,298	0	(1,066)	0	(1,066)	0	67,232	0	0	0	1,400	04/25/2045	1.A
..10571D-AB-5	BRAVO Residential2024NQMBg Trus 2024-NQMB A1A 4.300% 08/01/53	09/01/2025	Paydown	.....	15,669	15,669	15,135	14,983	0	685	0	685	0	15,669	0	0	0	504	08/01/2053	1.A FE
..12565V-AE-8	CIM Trust 2021J3 2021-J3 A7 2.500% 06/25/51	09/01/2025	Paydown	.....	7,469	7,469	6,681	0	0	788	0	788	0	7,469	0	0	0	16	06/25/2051	1.A FE
..12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43	09/01/2025	Paydown	.....	18,450	18,450	18,408	18,407	0	43	0	43	0	18,450	0	0	0	372	08/25/2043	1.A
..12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57	09/01/2025	Paydown	.....	26,824	26,824	26,667	26,679	0	145	0	145	0	26,824	0	0	0	684	09/25/2057	1.A
..12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67	09/01/2025	Paydown	.....	22,771	22,771	22,223	22,373	0	398	0	398	0	22,771	0	0	0	660	06/27/2067	1.A FE
..126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35	09/01/2025	Paydown	.....	.....1	(32)	(27)	(15)	0	15	0	15	0	1	0	0	0	1	11/25/2035	1.A FM
..17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35	09/01/2025	Paydown	.....	.....0	2,787	1,814	1,912	0	(1,912)	0	(1,912)	0	0	0	0	0	103	11/25/2035	1.A FM
..17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43	09/01/2025	Paydown	.....	6,886	6,746	6,750	0	0	136	0	136	0	6,886	0	0	0	150	10/25/2043	1.A
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43	09/01/2025	Paydown	.....	8,037	8,037	7,972	7,993	0	44	0	44	0	8,037	0	0	0	161	06/25/2043	1.A
..33851P-AS-4	Flagstar Mortgage20215INV 2021-5INV A16 2.500% 07/25/51	09/01/2025	Paydown	.....	3,408	3,408	2,763	0	0	646	0	646	0	3,408	0	0	0	7	07/25/2051	1.A FE
..36228F-ZR-6	GSR 2004-6F 3A4 6.500% 05/25/34	09/01/2025	Paydown	.....	637	637	609	618	0	20	0	20	0	637	0	0	0	28	05/25/2034	1.A FM
..36260R-AB-5	GSMB 2020-PJ6 A2 2.500% 05/25/51	09/01/2025	Paydown	.....	125,153	125,153	129,944	130,480	0	(5,327)	0	(5,327)	0	125,153	0	0	0	2,086	05/25/2051	1.A
..36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52	09/01/2025	Paydown	.....	10,159	10,159	8,642	8,678	0	1,481	0	1,481	0	10,159	0	0	0	165	04/25/2052	1.A
..36267T-AG-3	GS Mortgage-Back2023PJ1 ities 2023-PJ1 A4 3.500% 02/25/53	09/01/2025	Paydown	.....	101,487	101,487	91,275	91,935	0	9,552	0	9,552	0	101,487	0	0	0	2,431	02/25/2053	1.A
..466247-SE-4	JPMIT 2005-A5 1A2 4.755% 08/25/35	09/01/2025	Paydown	.....	1,122	1,122	949	915	0	207	0	207	0	1,122	0	0	0	39	08/25/2035	1.A FM
..46648H-AJ-9	JPMIT 2017-2 B1 3.644% 05/25/47	09/01/2025	Paydown	.....	68,402	68,402	68,541	68,436	0	(34)	0	(34)	0	68,402	0	0	0	1,653	05/25/2047	1.A
..46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.477% 05/25/49	09/01/2025	Paydown	.....	7,117	7,117	6,641	6,664	0	453	0	453	0	7,117	0	0	0	218	05/25/2049	1.A
..46651A-BD-3	JP Morgan Mortga2019LTV2 2019-LTV2 B4 4.678% 12/25/49	09/01/2025	Paydown	.....	302,301	302,301	277,905	280,653	0	21,648	0	21,648	0	302,301	0	0	0	9,527	12/25/2049	1.A
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50	09/01/2025	Paydown	.....	51,770	51,770	52,498	54,026	0	(2,256)	0	(2,256)	0	51,770	0	0	0	1,232	05/25/2050	1.A
..46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50	09/01/2025	Paydown	.....	27,616	27,616	28,505	29,567	0	(1,951)	0	(1,951)	0	27,616	0	0	0	558	02/25/2050	1.A
..46653L-CK-0	JPMIT 2020-LTV2 B4 4.012% 11/25/50	09/01/2025	Paydown	.....	4,176	4,176	3,557	3,600	0	576	0	576	0	4,176	0	0	0	111	11/25/2050	1.B
..57643M-HD-9	MASTR 2004-10 4A4 5.500% 11/25/34	09/01/2025	Paydown	.....	1,316	1,316	1,158	1,244	0	72	0	72	0	1,316	0	0	0	48	11/25/2034	1.A FM
..58549J-BU-7	Mello Mortgage C2022INV2ccepta 2022-INV2 A15 3.000% 04/25/52	09/01/2025	Paydown	.....	12,505	12,505	10,406	10,458	0	2,047	0	2,047	0	12,505	0	0	0	253	04/25/2052	1.A
..58549R-AJ-5	Mello Mortgage C2021MTG3ccepta 2021-MTG3 A9 2.500% 07/01/51	09/01/2025	Paydown	.....	1,675	1,675	1,508	0	0	167	0	167	0	1,675	0	0	0	9	07/01/2051	1.A
..59890A-AB-3	MCMLT 2017-2 M1 3.250% 07/25/59	09/01/2025	Paydown	.....	820,417	820,417	839,902	820,881	0	(464)	0	(464)	0	820,417	0	0	0	17,541	07/25/2059	1.A
..59890V-AG-6	MCMLT 2018-1 M2 3.250% 05/25/62	09/01/2025	Paydown	.....	19,416	19,416	21,188	20,420	0	(1,004)	0	(1,004)	0	19,416	0	0	0	396	05/25/2062	1.A
..60416Q-HR-8	MN HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49	09/01/2025	Redemption	100.0000	53,350	53,350	53,350	53,350	0	0	0	0	0	53,350	0	0	0	1,088	08/01/2049	1.B FE
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	09/01/2025	Paydown	.....	27,020	27,020	26,345	0	675	0	0	675	0	27,020	0	0	0	585	07/25/2043	1.A
..67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.843% 02/25/52	09/01/2025	Paydown	.....	3,442	3,442	2,828	2,846	0	596	0	596	0	3,442	0	0	0	65	02/25/2052	1.A
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49	09/01/2025	Paydown	.....	9,777	9,777	9,833	9,992	0	(215)	0	(215)	0	9,777	0	0	0	195	12/25/2049	1.A
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	08/25/2025	Paydown	.....	50,712	50,712	50,704	50,702	0	10	0	10	0	50,712	0	0	0	876	10/25/2063	1.A FE
..76112B-SF-8	RAMP 2005-SP1 1A6 5.000% 09/25/34	09/01/2025	Paydown	.....	14,485	14,485	12,050	13,425	0	1,061	0	1,061	0	14,485	0	0	0	480	09/25/2034	1.A FM
..76112B-SW-1	RAMP 2005-SP1 2A9 5.250% 09/25/34	09/01/2025	Paydown	.....	17,399	17,399	15,577	16,863	0	536	0	536	0	17,399	0	0	0	607	09/25/2034	1.A FM
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	09/01/2025	Paydown	.....	6,314	6,314	6,204	0	113	0	0	113	0	6,314	0	0	0	147	07/25/2043	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45	09/01/2025	Paydown	.....	1,253	1,253	1,250	1,248	0	5	0	5	0	1,253	0	0	0	25	01/25/2045	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.547% 03/25/43	09/01/2025	Paydown	.....	19,633	19,633	20,149	19,923	0	(290)	0	(290)	0	19,633	0	0	0	423	03/25/2043	1.A
..81748J-CD-5	Sequoia Mortgage20194 2019-4 B3 3.784% 11/25/49	09/01/2025	Paydown	.....	11,400	11,400	10,018	10,076	0	1,324	0	1,324	0	11,400	0	0	0	286	11/25/2049	1.A
..82280Q-BY-6	SCOT 2015-1 B1 3.752% 08/25/45	09/01/2025	Paydown	.....	102,790	102,790	105,617	104,912	0	(2,122)	0	(2,122)	0	102,790	0	0	0	2,576	08/25/2045	1.A
..89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58	09/01/2025	Paydown	.....	27,551	27,551	27,383	27,398	0	153	0	153	0	27,551	0	0	0	713	03/25/2058	1.A

STATEMENT AS OF SEPTEMBER 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
Verus Securitized 2022-7 A1 5.152%	07/25/67	09/01/2025	Paydown		7,885,264	7,885,264	7,771,914	7,858,871	0	26,393	0	26,393	0	7,885,264	0	0	0	303,326	07/25/2067	1.A
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43	09/01/2025	Redemption	100.0000	7,319	7,319	7,319	7,319	0	0	0	0	0	7,319	0	0	0	197	12/25/2043	1.A FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%	08/25/42	Redemption	100.0000	12,737	12,737	12,737	12,737	0	0	0	0	0	12,737	0	0	0	273	08/25/2042	1.B FE
95002T-AA-2	WFMS 2020-3 A1 3.000% 06/25/50	09/01/2025	Paydown		36,488	36,488	37,686	38,679	0	(2,190)	0	(2,190)	0	36,488	0	0	0	729	06/25/2050	1.A
97652Q-BL-2	WIN 2014-2 B3 4.045% 09/20/44	09/01/2025	Paydown		43,779	43,779	45,147	44,527	0	(747)	0	(747)	0	43,779	0	0	0	1,171	09/20/2044	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					10,062,729	10,065,483	9,936,481	10,001,368	0	50,411	0	50,411	0	10,062,729	0	0	0	354,115	XXX	XXX
05530S-AG-1	Banc of America 2022DKLX Lynch 2022-DK LX B 5.700% 01/15/39	08/15/2025	Paydown		10,882,873	10,882,873	10,882,873	10,882,873	0	0	0	0	0	10,882,873	0	0	0	431,984	01/15/2039	1.A
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C 7.765%	09/15/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	60,496	06/15/2038	1.G FE
05606F-AA-1	BX 2019-OC11 A 3.202% 12/09/41	09/03/2025	MORGAN STANLEY FIXED INC		9,464,453	10,000,000	8,932,031	9,240,693	0	92,382	0	92,382	0	9,333,074	0	131,379	131,379	242,818	12/09/2041	1.A
05608M-AA-4	BX Trust 2020VIV4 2020-VIV4 A 2.843%	03/09/44	J P MORGAN SEC		1,287,818	1,392,000	1,221,698	1,269,180	0	14,220	0	14,220	0	1,283,400	0	4,418	4,418	30,011	03/09/2044	1.A
08163X-AZ-6	BENCHMARK Mortgga2024V5 2024-V5 XA 1.298%	09/01/2025	Paydown		0	0	12	10	0	(10)	0	(10)	0	0	0	0	0	2	01/10/2057	1.A FE
13033D-AH-8	CAHFA 2021-3 X CAHFA 2021-2 0.825% 03/25/35	08/01/2025	Paydown		0	0	11,515	8,641	0	(8,641)	0	(8,641)	0	0	0	0	0	883	03/25/2035	1.B
17324D-BA-1	CGMT 2015-P1 XA 0.559% 09/15/48	07/01/2025	Paydown		0	0	303,266	17,513	0	(17,513)	0	(17,513)	0	0	0	0	0	42,370	09/15/2048	1.A FE
233063-AW-6	DBJPM 2020-C9 XA 1.699% 09/15/53	09/01/2025	Paydown		0	0	553,676	271,910	0	(271,910)	0	(271,910)	0	0	0	0	0	52,547	09/15/2053	1.A FE
30296A-AN-7	FREMF 2017-K 61 0.100% 12/25/49	09/01/2025	Paydown		0	0	22,961	6,738	0	(6,738)	0	(6,738)	0	0	0	0	0	2,821	12/25/2049	1.A FE
36258B-AA-6	GSMS 2020-DUNE A 5.515% 12/15/36	08/15/2025	Paydown		38,265	38,265	38,265	38,265	0	0	0	0	0	38,265	0	0	0	1,287	12/15/2036	1.C FE
40390M-AA-3	2021LULU 2021-LULU A 5.415% 10/15/36	08/21/2025	WELLS FARGO		798,000	800,000	788,000	773,735	0	6,866	0	6,866	0	780,601	0	17,399	17,399	31,087	10/15/2036	1.A
46590M-AT-7	JPMCC 2016-JP2 XA 1.134% 08/15/49	09/01/2025	Paydown		0	0	455,033	59,810	0	(59,810)	0	(59,810)	0	0	0	0	0	42,393	08/15/2049	1.B FE
62479M-AG-6	Morgan Stanley C2021ILP Trust 2021-ILP B 5.392% 11/15/36	08/15/2025	Paydown		30,857,957	30,857,957	30,748,772	30,814,525	0	43,432	0	43,432	0	30,857,957	0	0	0	1,012,316	11/15/2036	1.A
90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51	09/01/2025	Paydown		112,780	112,780	116,163	113,573	0	(793)	0	(793)	0	112,780	0	0	0	3,177	10/15/2051	1.A
94989N-BG-1	Wells Fargo Comm2015C30 ortgag 2015-C30 AS 4.067% 09/15/58	07/01/2025	Paydown		10,617,390	10,617,390	10,448,773	10,572,972	0	44,418	0	44,418	0	10,617,390	0	0	0	251,889	09/15/2058	1.A
95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51	09/01/2025	Paydown		158,203	158,203	162,949	159,188	0	(985)	0	(985)	0	158,203	0	0	0	4,295	08/15/2051	1.A
95002X-BH-7	WFCM 2020-C57 XA 2.172% 08/15/53	09/01/2025	Paydown		0	0	33,542	20,612	0	(20,612)	0	(20,612)	0	0	0	0	0	3,142	08/15/2053	1.A FE
00489T-AE-6	ACR 2021-FL4 B 6.157% 12/18/37	09/18/2025	Paydown		1,032,022	1,032,022	986,871	991,120	0	40,902	0	40,902	0	1,032,022	0	0	0	46,656	12/18/2037	1.D FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					66,249,761	66,891,490	66,686,400	66,241,358	0	(144,792)	0	(144,792)	0	66,096,565	0	153,196	153,196	2,260,174	XXX	XXX
017154-AL-9	ALLPK 2019-1A AR 5.625% 01/20/35	08/29/2025	Paydown		17,000,000	17,000,000	16,612,400	16,712,729	0	287,271	0	287,271	0	17,000,000	0	0	0	837,723	01/20/2035	1.A FE
055983-AA-8	BSPT Issuer, Lt2022FL8 2022-FL8 A 5.872%	02/15/37	Paydown		364,850	364,850	364,850	364,850	0	0	0	0	0	364,850	0	0	0	13,024	02/15/2037	1.A FE
42704R-AC-5	HERA 2021-FL1 AS 5.550% 02/18/38	07/18/2025	Paydown		6,249,000	6,249,000	5,827,193	6,104,907	0	144,093	0	144,093	0	6,249,000	0	0	0	211,201	02/18/2038	1.A FE
53948H-AA-4	LoanCore 2021-CR2021CRE6r, Ltd 2021-CRE6 A 5.565% 11/15/38	09/15/2025	Paydown		1,616,354	1,616,354	1,549,932	1,558,535	0	57,818	0	57,818	0	1,616,354	0	0	0	66,947	11/15/2038	1.A FE
55284J-AA-7	MF1 Multifamily 2022FL8 Mortga 2022-FL8 A 5.492% 02/19/37	09/17/2025	Paydown		117,621	117,621	112,640	115,338	0	2,283	0	2,283	0	117,621	0	0	0	4,435	02/19/2037	1.A FE
64133K-AY-7	Neuberger Berman202036A 2020-36A BR2 6.125%	08/20/2025	Paydown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	36,456	04/20/2033	1.C FE
69702E-AG-0	Palmer Square CL20214A 2021-4A D 7.529%	07/02/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	27,535	10/15/2034	2.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					26,547,825	26,547,825	25,667,015	26,056,359	0	491,465	0	491,465	0	26,547,825	0	0	0	1,197,321	XXX	XXX
72304@-AA-8	PINEBRIDGE 8.773% 09/21/32	09/11/2025	Redemption	100.0000	226,879	226,879	226,879	156,280	0	0	0	0	0	226,879	0	0	0	9,012	09/21/2032	2.C FE
72304@-AB-6	PINEBRIDGE 10.773% 09/21/32	09/11/2025	Redemption	100.0000	103,127	103,127	103,127	71,037	0	0	0	0	0	103,127	0	0	0	5,011	09/21/2032	4.A FE

SCHEDULE D - PART 4

E05.5

E05.5

STATEMENT AS OF SEPTEMBER 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
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..032654-10-5	ANALOG DEVICES	07/24/2025	UBS BLOX	782.000	176,337		172,889	166,144	6,745			6,745		172,889		3,448	3,448	1,548		
..060505-10-4	BANK OF AMERICA CORP	08/15/2025	Keefe Bruyette & Woods Eq	7,254.000	341,846		341,676	318,813	22,862			22,862		341,676		170	170	3,772		
..092900-10-1	BLACKROCK FUNDING INC COMMON	07/08/2025	S. G. COWEN SECURITIES CORP. ..	312.000	335,502		165,239	319,834	(154,595)			(154,595)		165,239		170,263	170,263	3,251		
..11135F-10-1	BROADCOM INC	09/10/2025	Various	4,236.000	1,344,310		110,047	982,074	(872,027)			(872,027)		110,047		1,234,263	1,234,263	4,998		
..14149Y-10-8	CARDINAL HEALTH INC	09/11/2025	VIRTU FINANCIAL	1,348.000	204,520		166,638	51,566	(8,875)			(8,875)		166,638		37,883	37,883	1,129		
..17275R-10-2	CISCO SYSTEMS INC	07/24/2025	UBS BLOX	1,729.000	118,011		64,334	102,357	(38,023)			(38,023)		64,334		53,677	53,677	2,109		
..20030N-10-1	COMCAST CORP CL A	09/11/2025	VIRTU FINANCIAL	5,989.000	198,941		261,182	224,767	36,415			36,415		261,182		(62,241)	(62,241)	5,809		
..26614N-10-2	DUPONT DE NEMOURS INC	07/24/2025	UBS BLOX	2,921.000	218,642		186,798	222,726	(35,928)			(35,928)		186,798		31,844	31,844	2,395		
..34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON	09/11/2025	VIRTU FINANCIAL	6,648.000	398,045		332,240	454,258	(122,018)			(122,018)		332,240		65,805	65,805	4,986		
..35137L-10-5	FOX CORP	09/11/2025	VIRTU FINANCIAL	4,081.000	233,699		189,354	68,498	(8,410)			(8,410)		189,354		44,345	44,345	1,523		
..38141G-10-4	GOLDMAN SACHS GROUP INC	08/15/2025	Keefe Bruyette & Woods Eq	668.000	473,736		382,510	266,362	(216,148)			(216,148)		166,362		307,374	307,374	4,008		
..437076-10-2	HOME DEPOT	09/11/2025	VIRTU FINANCIAL	476.000	200,361		169,249							169,249		31,113	31,113	2,190		
..458140-10-0	INTEL CORPORATION	08/19/2025	Various	24,940.000	616,007		773,851	500,047	273,804			273,804		773,851		(157,843)	(157,843)			
..459506-10-1	Fragrances Inc COMMON	09/11/2025	VIRTU FINANCIAL	4,137.000	270,839		357,832	349,783	8,048			8,048		357,832		(86,993)	(86,993)	4,964		
..482480-10-0	KLA CORPORATION	09/11/2025	VIRTU FINANCIAL	580.000	557,254		162,713	233,775	(204,554)			(204,554)		162,713		394,542	394,542	2,835		
..580135-10-1	MCDONALDS	09/11/2025	VIRTU FINANCIAL	489.000	150,673		151,144							151,144		(471)	(471)	1,731		
..594918-10-4	MICROSOFT CORP	07/24/2025	UBS BLOX	584.000	297,778		230,208							230,208		67,570	67,570	485		
..595017-10-4	MICROCHIP TECHNOLOGY INC	07/24/2025	UBS BLOX	535.000	36,455		50,540	30,682	19,858			19,858		50,540		(14,085)	(14,085)	487		
..595112-10-3	MICRON TECHNOLOGY INC	08/15/2025	Keefe Bruyette & Woods Eq	4,228.000	510,435		274,467	355,828	(81,361)			(81,361)		274,467		235,968	235,968	1,459		
..68389X-10-5	ORACLE CORP	09/10/2025	Various	4,785.000	1,223,009		403,911	614,068	(353,173)			(353,173)		403,911		819,098	819,098	5,709		
..74251V-10-2	PRINCIPAL FINANCIAL GROUP	09/11/2025	VIRTU FINANCIAL	3,015.000	245,303		196,457	233,391	(36,934)			(36,934)		196,457		48,845	48,845	6,904		
..74834L-10-0	QUEST DIAGNOSTICS INC	09/11/2025	VIRTU FINANCIAL	1,477.000	268,677		250,403							250,403		18,274	18,274	2,363		
..808513-10-5	SCHWAB CORP	08/15/2025	Keefe Bruyette & Woods Eq	3,770.000	363,584		273,857	171,407	(10,501)			(10,501)		273,857		89,727	89,727	2,661		
..863667-10-1	STRYKER CORP	09/11/2025	VIRTU FINANCIAL	675.000	261,381		233,119	109,095	(5,817)			(5,817)		233,119		28,262	28,262	1,076		
..92826C-83-9	VISA INC	09/11/2025	VIRTU FINANCIAL	476.000	162,281		159,360							159,360		2,921	2,921	562		
..949746-10-1	WELLS FARGO & CO	07/08/2025	Keefe Bruyette & Woods Eq	7,126.000	581,639		406,094	500,530	(94,436)			(94,436)		406,094		175,545	175,545	5,701		
..988498-10-1	YUM! BRANDS INC	09/11/2025	VIRTU FINANCIAL	1,214.000	180,946		128,281	162,870	(34,589)			(34,589)		128,281		52,664	52,664	2,586		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					9,970,211	XXX	6,378,245	6,555,023	(1,909,657)	0	0	(1,909,657)	0	6,378,245	0	3,591,968	3,591,968	77,241	XXX	XXX
..31337#-10-5	FHLB CINCINNATI	09/30/2025	PRIVATE PLACEMENT	57,105.000	5,710,500		5,710,500	2,308,800						5,710,500				152,375		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					5,710,500	XXX	5,710,500	2,308,800	0	0	0	0	0	5,710,500	0	0	0	152,375	XXX	XXX
5989999997. Total - Common Stocks - Part 4					15,680,711	XXX	12,088,745	8,863,823	(1,909,657)	0	0	(1,909,657)	0	12,088,745	0	3,591,968	3,591,968	229,616	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					15,680,711	XXX	12,088,745	8,863,823	(1,909,657)	0	0	(1,909,657)	0	12,088,745	0	3,591,968	3,591,968	229,616	XXX	XXX
5999999999. Total - Preferred and Common Stocks					15,680,711	XXX	12,088,745	8,863,823	(1,909,657)	0	0	(1,909,657)	0	12,088,745	0	3,591,968	3,591,968	229,616	XXX	XXX
6009999999 - Totals					307,558,147	XXX	307,490,732	240,047,219	(1,825,239)	268,183	0	(1,557,056)	0	306,200,070	0	3,993,393	3,993,393	7,088,813	XXX	XXX

STATEMENT AS OF SEPTEMBER 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			36,867		36,867	18,487					-	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			87,335		87,335	38,116					-	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			56,381		56,381	24,332					-	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			136,926		136,926	61,853					-	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			27,146		27,146	11,742					-	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			55,951		55,951	24,020					-	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			38,872		38,872	18,049					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/26/2025	08/27/2026	1,721		210.92		9,765		13,390		13,390	3,625					-	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		39,503		39,503	8,819					-	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			8,684		8,684	3,728					-	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		114,992		114,992	33,085					-	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			91,584		91,584	34,042					-	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		25,473		25,473	7,953					-	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		39,056		39,056	14,587					-	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			47,378		47,378	19,990					-	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			18,416		18,416	8,139					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/15/2025	08/15/2028	2,179		210.23		18,870		24,836		24,836	5,966					-	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			13,867		13,867	6,583					-	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			26,303		26,303	9,968					-	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			163,645		163,645	75,700					-	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			18,145		18,145	7,823					-	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			37,962		37,962	14,880					-	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			10,470		10,470	4,912					-	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			19,809		19,809	8,089					-	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			33,236		33,236	14,194					-	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			33,848		33,848	12,732					-	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			19,732		19,732	7,840					-	0001

STATEMENT AS OF SEPTEMBER 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	.02/15/2023	.02/17/2026	1,956		196.33	16,320			33,700		33,700	14,689					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/21/2022	.11/26/2025	576		196.17	4,543			10,057		10,057	4,631					-	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			36,491		36,491	15,926					-	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			16,882		16,882	6,897					-	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			71,638		71,638	27,237					-	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		34,543		34,543	21,038					-	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			23,605		23,605	10,194					-	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		67,686		67,686	21,789					-	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			168,491		168,491	78,884					-	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			19,865		19,865	8,539					-	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			19,002		19,002	7,933					-	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			32,801		32,801	(5,395)					-	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			15,339		15,339	5,953					-	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		22,519		22,519	5,641					-	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			31,430		31,430	14,761					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/12/2025	.09/14/2027	2,514		213.96		19,960		21,247		21,247	1,288					-	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			146,061		146,061	61,034					-	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			1,755		1,755	670					-	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		27,258		27,258	8,525					-	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			44,199		44,199	19,533					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/15/2025	.07/15/2026	4,168		208.49		23,289		37,054		37,054	13,765					-	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		4,185		4,185	1,377					-	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			25,003		25,003	10,386					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/25/2025	.09/27/2028	10,908		215.08		102,755		103,949		103,949	1,194					-	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		41,544		41,544	15,309					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/14/2025	.02/14/2028	3,299		207.97		29,292		39,121		39,121	9,829					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/15/2025	.05/15/2026	6,463		208.27		36,073		55,644		55,644	19,572					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/11/2024	.04/14/2027	2,780		206.15	24,123			32,354		32,354	12,786					-	0001

STATEMENT AS OF SEPTEMBER 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	W22LROWP21HZNBB6K528	08/15/2025	08/15/2028	2,540	210.23		23,336		28,957		28,957	5,621					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/11/2024	01/14/2027	1,635	198.77	14,008			25,932		25,932	9,892					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2024	06/14/2027	9,251	205.82	81,110			111,472		111,472	(25,347)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2025	03/24/2027	888	207.32		6,734		9,683		9,683	2,948					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2023	08/17/2026	2,471	199.94	19,661			36,369		36,369	14,997					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2025	07/18/2028	1,861	208.49		15,908		22,518		22,518	6,610					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2026	4,319	198.41	36,937			69,325		69,325	26,607					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/17/2025	03/15/2028	2,313	207.09		20,645		28,635		28,635	7,990					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/11/2025	09/14/2026	2,571	213.96		14,905		16,349		16,349	1,444					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2025	05/27/2026	1,373	209.04		7,720		11,272		11,272	3,552					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2025	07/18/2028	1,919	208.49		17,400		23,215		23,215	5,815					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2024	09/27/2027	6,352	208.14	58,036			71,327		71,327	27,248					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2023	12/12/2025	1,404	196.55	9,964			24,040		24,040	11,023					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2023	11/13/2026	6,119	197.59	50,899			101,143		101,143	39,037					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	04/27/2026	2,647	209.33		14,958		20,643		20,643	5,685					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2025	09/15/2028	3,593	214.60		33,924		30,466		30,466	(3,458)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2023	11/14/2025	1,999	197.59	14,181			32,605		32,605	15,613					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2025	08/14/2028	7,972	210.23		73,409		90,883		90,883	17,475					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2023	08/17/2026	1,691	199.94	14,297			24,884		24,884	10,261					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2023	03/16/2026	2,219	193.74	17,544			42,703		42,703	17,445					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2025	4,916	207.30	27,411			38,489		38,489	20,891					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/22/2023	11/25/2026	668	197.67	5,610			11,018		11,018	4,234					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2025	02/26/2027	1,491	206.59		11,242		16,698		16,698	5,456					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/16/2024	12/15/2025	3,430	206.39	18,904			30,496		30,496	15,368					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2025	05/15/2028	3,275	208.27		29,531		39,328		39,328	9,797					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/12/2024	12/14/2026	4,746	206.26	35,734			52,496		52,496	21,739					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2025	06/14/2028	5,917	210.08		54,071		133,424		133,424	79,353					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/15/2024	10/15/2027	1,119	207.29	10,069			13,184		13,184	5,014					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2025	08/25/2028	4,613	210.92		42,617		51,344		51,344	8,727					-	0001

STATEMENT AS OF SEPTEMBER 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	W22LROWP21HZNBB6K528	10/15/2024	10/15/2026	2,923	207.29	22,240			29,673		29,673	12,659					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2023	02/13/2026	2,307	196.35	19,343			39,705		39,705	17,326					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/18/2022	10/15/2025	7,475	195.46	58,728			135,366		135,366	63,236					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2022	10/27/2025	6,852	195.86	57,169			121,689		121,689	56,870					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2025	09/15/2028	3,826	214.60		34,072		32,442		32,442	(1,629)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/25/2024	04/27/2026	569	205.70	4,189			5,807		5,807	2,668					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/15/2023	09/15/2026	2,531	202.66	21,649			32,755		32,755	13,695					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2024	07/15/2026	2,494	209.73	18,985			20,323		20,323	9,077					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2024	05/17/2027	667	208.38	5,546			7,051		7,051	2,802					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/17/2023	07/15/2026	2,719	200.83	21,895			38,986		38,986	16,448					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2024	04/15/2027	3,746	206.11	30,571			43,673		43,673	17,230					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2025	02/15/2028	129	208.72		1,085		1,488		1,488	402					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/11/2024	10/14/2027	5,224	207.30	47,111			61,490		61,490	23,405					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/16/2025	09/15/2027	4,501	214.60		35,742		28,764		28,764	(6,978)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/17/2025	03/16/2026	7,055	207.09		39,155		63,282		63,282	24,128					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2025	05/12/2028	4,307	207.82		38,754		52,584		52,584	13,830					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2025	02/27/2026	3,040	206.59		16,830		27,997		27,997	11,167					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/15/2024	02/16/2027	465	201.96	3,779			6,474		6,474	2,523					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2024	04/15/2026	5,206	206.11	38,413			51,279		51,279	23,739					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2024	03/13/2026	4,269	204.73	31,551			45,551		45,551	21,431					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/15/2023	06/15/2026	2,434	202.10	19,828			31,623		31,623	13,779					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2025	08/14/2026	2,621	210.23		14,822		21,151		21,151	6,329					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/12/2024	07/14/2027	4,778	209.07	42,857			49,981		49,981	19,591					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	12/23/2026	9,168	198.41	73,851			147,144		147,144	56,474					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/16/2024	12/15/2027	1,769	206.39	15,659			22,018		22,018	8,188					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2024	07/27/2026	1,342	205.62	10,019			14,456		14,456	6,336					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/25/2024	04/27/2027	404	205.70	3,279			4,818		4,818	1,888					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/24/2025	07/27/2027	1,517	208.96		11,666		16,035		16,035	4,369					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2025	05/14/2027	765	207.82		5,819		8,301		8,301	2,482					-	0001

STATEMENT AS OF SEPTEMBER 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	W22LROWP21HZNBB6K528	01/24/2025	01/27/2026	1,941	205.53		10,733		19,064		19,064	8,331					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/15/2024	02/16/2027	3,362	201.96	28,993			46,766		46,766	18,222					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/23/2024	05/27/2026	1,734	207.08	12,888			15,759		15,759	7,160					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2023	08/14/2026	6,885	200.30	58,470			99,759		99,759	41,101					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/10/2022	11/14/2025	6,868	195.97	57,609			121,159		121,159	56,046					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/12/2025	06/14/2027	1,671	210.08		12,882		32,848		32,848	19,966					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2023	10/27/2025	2,478	197.31	17,506			41,066		41,066	19,851					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2022	12/23/2025	12,095	193.97	100,878			231,855		231,855	99,660					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/25/2025	09/25/2026	3,110		215.08	17,996		18,445		18,445	449					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2025	02/16/2027	1,476	208.72		11,180		14,727		14,727	3,547					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/25/2024	07/27/2027	1,313	205.62	11,583			16,177		16,177	6,172					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2025	04/14/2027	1,103	207.53		8,427		12,006		12,006	3,578					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2024	09/14/2027	5,930	207.24	53,953			68,970		68,970	26,212					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/15/2022	12/15/2025	2,857	194.98	24,007			52,535		52,535	23,254					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/16/2024	12/15/2026	1,546	206.39	11,612			16,971		16,971	7,033					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2027	1,221	203.87		9,064		15,414		15,414	6,350					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2023	12/14/2026	81	196.55	645			1,407		1,407	529					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2024	02/27/2026	2,222	203.89	16,353			24,973		24,973	11,820					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	04/27/2027	1,720	209.33		13,284		17,181		17,181	3,897					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/17/2023	01/15/2026	5,062	196.18	40,415			87,972		87,972	39,076					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2024	12/27/2027	3,375	204.75	29,575			44,987		44,987	16,469					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2023	09/25/2026	5,924	200.38	46,887			85,953		85,953	34,950					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/15/2023	09/15/2026	5,334	202.66	42,916			69,023		69,023	28,857					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/15/2025	01/15/2027	1,609	205.13		11,979		19,080		19,080	7,101					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2024	11/24/2027	3,571	206.10	31,574			44,460		44,460	16,606					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/25/2024	01/27/2027	602	199.38	5,160			9,323		9,323	3,563					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/10/2025	01/14/2026	3,733	203.87		20,471		41,359		41,359	20,888					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2022	12/12/2025	4,152	195.82	33,008			73,528		73,528	33,214					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/16/2024	01/15/2026	4,437	198.32	32,032			69,399		69,399	31,993					-	0001

STATEMENT AS OF SEPTEMBER 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	W22LROWP21HZNBB6K528	10/12/2023	1,912		198.74	13,604			29,426		29,426	14,818					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/17/2023	1,646		196.18	13,954			28,615		28,615	12,711					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2024	3,302		208.38	24,768			28,196		28,196	12,909					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/15/2025	1,482		205.13		13,011		19,547		19,547	6,536					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/17/2023	4,664		197.67	37,433			75,469		75,469	32,371					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/11/2024	1,101		206.15	8,149			10,813		10,813	5,010					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2023	12,569		202.32	101,466			163,274		163,274	69,759					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/15/2024	2,851		209.73	25,654			28,912		28,912	11,377					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/15/2024	1,267		204.41	10,464			16,953		16,953	6,247					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2023	60		200.72	482			838		838	358					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2025	3,279		208.27		25,066		34,860		34,860	9,794					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/26/2023	4,419		202.32	37,906			57,399		57,399	24,524					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2024	2,579		201.59	22,152			36,422		36,422	14,136					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/11/2025	1,858		208.84		10,437		16,108		16,108	5,671					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2023	3,684		196.00	31,263			64,538		64,538	28,585					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/15/2025	6,718		207.96		37,579		57,705		57,705	20,125					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2025	2,391		208.27		20,318		28,717		28,717	8,399					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2024	1,665		199.38	12,085			24,595		24,595	11,406					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	252		206.30	1,872			2,561		2,561	1,142					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/18/2025	5,031		208.72		44,835		57,853		57,853	13,018					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/15/2023	4,498		199.41	36,777			66,979		66,979	28,879					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2025	2,854		210.23		22,140		28,626		28,626	6,486					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/25/2024	3,110		207.75	17,377			23,166		23,166	12,220					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2023	8,951		198.41	64,469			139,370		139,370	65,254					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2024	582		206.30	5,100			6,887		6,887	2,664					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2025	1,419		209.33		12,949		16,260		16,260	3,310					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2024	1,846		207.52	16,201			20,320		20,320	8,028					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2023	1,120		199.14	9,745			16,898		16,898	7,256					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2025	768		210.92		5,978		7,489		7,489	1,511					-	0001

STATEMENT AS OF SEPTEMBER 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	09/17/2024	09/15/2027	5,029	207.19	43,139			58,540		58,540	22,279					-	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			37,925		37,925	14,656					-	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			50,225		50,225	19,115					-	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			175,306		175,306	65,943					-	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			11,673		11,673	4,436					-	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		52,009		52,009	16,687					-	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			37,391		37,391	15,767					-	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			43,790		43,790	20,541					-	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		48,411		48,411	28,837					-	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			13,524		13,524	(3,075)					-	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			35,362		35,362	13,316					-	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			17,434		17,434	7,978					-	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			35,286		35,286	16,921					-	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			47,981		47,981	20,063					-	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			11,566		11,566	4,561					-	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		46,784		46,784	21,243					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2025	08/13/2027	2,278	210.23		17,675		22,830		22,830	5,155					-	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			54,115		54,115	24,919					-	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		31,931		31,931	8,663					-	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		52,700		52,700	15,472					-	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			1,381		1,381	562					-	0001
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		52,662		52,662	33,447					-	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			60,967		60,967	28,662					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/12/2025	09/14/2028	14,802	213.96		139,665		146,982		146,982	7,317					-	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			1,013		1,013	417					-	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			18,814		18,814	7,077					-	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			33,012		33,012	15,098					-	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			63,095		63,095	33,055					-	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			40,813		40,813	17,628					-	0001

STATEMENT AS OF SEPTEMBER 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	W22LROWP21HZNBB6K528	.05/23/2024	.05/27/2027	1,178	207.08	10,297			12,949		12,949	5,102					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.09/25/2025	.09/27/2027	484	215.08		3,838		3,888		3,888	50					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/24/2024	.10/27/2026	886	207.75	6,753			8,804		8,804	3,746					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/26/2022	.10/27/2025	352	195.86	2,767			6,257		6,257	2,924					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.01/24/2025	.01/27/2027	2,092	205.53		15,652		24,436		24,436	8,784					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/15/2024	.03/15/2027	1,467	204.53	12,750			18,261		18,261	7,202					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/15/2023	.11/16/2026	976	197.81	7,701			15,982		15,982	6,176					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/18/2022	.11/17/2025	5,914	196.16	46,226			103,369		103,369	47,900					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/14/2023	.07/14/2026	1,198	200.40	9,648			17,126		17,126	7,222					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/13/2024	.06/12/2026	1,939	205.82	14,364			20,161		20,161	(2,132)					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/15/2025	.07/15/2027	2,384	208.49		18,240		25,650		25,650	7,410					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/16/2023	.10/15/2026	3,018	198.14	23,621			48,591		48,591	19,104					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/13/2024	.03/12/2027	88	204.73	722			1,083		1,083	428					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/26/2025	.06/25/2027	1,332	208.73		10,230		13,771		13,771	3,541					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/16/2023	.10/15/2025	5,314	198.14	37,697			84,499		84,499	42,037					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.06/16/2025	.06/15/2028	1,497	209.80		12,843		33,705		33,705	20,862					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.04/14/2025	.04/12/2028	3,465	207.53		31,205		42,476		42,476	11,271					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/24/2025	.07/27/2026	1,670	208.96		9,388		14,497		14,497	5,109					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/26/2025	.03/27/2026	4,577	207.32		25,433		40,694		40,694	15,260					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/15/2024	.10/15/2027	1,558	207.29	13,211			18,356		18,356	6,981					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/13/2023	.10/14/2026	3,482	198.74	29,133			54,597		54,597	21,623					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.07/11/2024	.07/14/2026	1,837	209.07	13,939			15,667		15,667	6,998					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/26/2025	.03/27/2028	9,126	207.32		81,734		112,341		112,341	30,607					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/26/2023	.10/27/2026	2,656	197.31	22,008			44,324		44,324	17,156					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/15/2024	.10/15/2025	6,218	207.29	34,545			48,752		48,752	26,428					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.03/14/2024	.03/12/2027	8,074	204.73	70,418			99,472		99,472	39,321					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.01/24/2025	.01/27/2028	613	205.53		5,393		7,982		7,982	2,589					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.10/16/2023	.10/15/2026	1,620	198.14	13,482			26,083		26,083	10,255					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	.11/18/2022	.10/15/2025	46	195.46	385			834		834	390					-	0001

STATEMENT AS OF SEPTEMBER 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	12/12/2024	12/12/2025	5,333	206.26	29,480			47,838		47,838	24,266					-	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			11,288		11,288	4,259					-	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			34,051		34,051	17,862					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2025	07/14/2028	12,608	208.84		114,799		150,410		150,410	35,611					-	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			5,270		5,270	2,074					-	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			40,675		40,675	16,047					-	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			31,154		31,154	12,508					-	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			48,667		48,667	25,099					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/24/2025	07/27/2028	3,307	208.96		30,128		39,385		39,385	9,257					-	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			92,851		92,851	40,471					-	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			58,817		58,817	25,286					-	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			115,765		115,765	42,925					-	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		20,266		20,266	6,655					-	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		83,514		83,514	53,042					-	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		43,043		43,043	11,564					-	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			48,871		48,871	18,595					-	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			16,946		16,946	7,337					-	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			94,600		94,600	41,873					-	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			199,730		199,730	93,510					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2025	08/17/2026	5,889	210.23		33,426		47,523		47,523	14,097					-	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			19,208		19,208	8,104					-	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		4,323		4,323	1,094					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/11/2025	07/14/2027	2,207	208.84		16,965		23,355		23,355	6,390					-	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			66,692		66,692	27,118					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	4,708	195.19	39,793			85,266		85,266	35,830					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2024	08/16/2027	1,740	205.23	14,601			21,900		21,900	8,263					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2023	08/27/2026	407	199.18	3,426			6,214		6,214	2,529					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2024	08/13/2027	811	204.70	6,806			10,445		10,445	3,933					-	0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2024	10/14/2026	1,770	207.30	13,469			17,952		17,952	7,666					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/16/2024	01/15/2027	2,042	198.32	16,484			32,981		32,981	12,498					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2023	02/13/2026	1,833	196.35	14,472			31,554		31,554	13,769					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2024	08/27/2027	9,744	206.38	87,680			117,125		117,125	44,531					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/15/2024	11/15/2027	1,717	204.41	15,058			22,975		22,975	8,466					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2024	09/14/2026	2,808	207.24	21,476			28,111		28,111	12,132					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/14/2025	03/13/2026	5,359	206.76		29,694		49,194		49,194	19,500					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/10/2025	01/14/2028	4,130	203.87		35,953		57,160		57,160	21,207					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/27/2025	02/25/2028	9,938	206.59		88,279		124,915		124,915	36,636					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/15/2025	04/15/2027	4,477	207.96		34,261		47,678		47,678	13,417					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/17/2023	04/15/2026	2,019	197.67	17,197			32,660		32,660	14,009					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/15/2023	06/15/2026	648	202.10	5,607			8,420		8,420	3,669					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2025	06/27/2028	340	208.73		3,103		3,987		3,987	884					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2023	06/26/2026	1,923	200.72	16,482			26,962		26,962	11,519					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/27/2024	02/26/2027	1,751	203.89	15,208			22,342		22,342	8,807					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/15/2025	01/18/2028	1,648	205.13		13,621		21,734		21,734	8,112					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/15/2024	11/16/2026	1,981	204.41	14,742			23,875		23,875	9,867					-	0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/16/2025	09/15/2026	12,610	214.60		72,791		80,575		80,575	7,783					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	12/14/2023	12/12/2025	377	215.10	3,491			1,506		1,506	(1,521)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	06/14/2024	06/12/2026	332	213.94	3,181			2,443		2,443	(4,208)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	08/14/2024	08/13/2027	450	222.36	5,580			3,508		3,508	(796)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	09/26/2025	09/27/2027	74	215.57		752		765		765	13					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	08/14/2024	08/14/2026	1,147	222.36	11,654			5,252		5,252	(2,901)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	06/14/2023	06/12/2026	61	213.48		672		471		471	(166)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	03/14/2024	03/13/2026	581	213.34	5,406			3,784		3,784	(1,808)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	04/15/2025	04/15/2027	1,310	210.65		12,641		15,015		15,015	2,374					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	08/15/2024	08/16/2027	603	222.33	7,437			4,713		4,713	(1,067)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	05/15/2023	05/15/2026	679	213.59	7,424			4,990		4,990	(1,935)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	W22LROWP21HZNB6K528	05/15/2024	05/17/2027	848	215.76	9,699			8,193		8,193	(1,561)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	09/15/2025	09/15/2028	3,229	216.47		41,241		39,169		39,169	(2,072)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	03/14/2025	03/14/2028	215	219.01		2,637		2,210		2,210	(426)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	01/15/2025	01/15/2027	952	216.30		9,455		7,895		7,895	(1,560)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW7807	06/17/2024	06/15/2026	796	213.53	7,616			9,816		9,816	(6,106)					-	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2025	.08/14/2028	1,215		214.07		14,846		15,656		15,656	810					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2025	.08/27/2026	760		215.72		5,396		5,398		5,398	2					-	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			85		85	(101)					-	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			3,322		3,322	(541)					-	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			2,553		2,553	(2,503)					-	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			545		545	(207)					-	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			19,469		19,469	(6,932)					-	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		4,547		4,547	(4,825)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2023	.10/27/2026	382		201.54	3,927			5,941		5,941	(573)					-	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			927		927	(7,024)					-	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			3,436		3,436	(536)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	9,077		216.47		65,631		63,088		63,088	(2,543)					-	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		13,584		13,584	(3,078)					-	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			4,989		4,989	(2,167)					-	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		1,285		1,285	179					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2027	231		221.25	2,989			2,072		2,072	(353)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/17/2024	.06/15/2027	262		213.53	3,046						(6,465)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2025	.07/14/2026	711		212.40		4,923		5,879		5,879	957					-	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			7,768		7,768	(10,922)					-	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			1,317		1,317	(3,984)					-	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			942		942	(120)					-	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			8,062		8,062	(3,821)					-	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			9,867		9,867	(7,792)					-	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			37,596		37,596	(5,357)					-	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			13,054		13,054	(2,422)					-	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			12,375		12,375	(2,824)					-	0001

STATEMENT AS OF SEPTEMBER 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 .07/15/2025	.07/15/2026	2,179		211.13		14,996		19,478		19,478	4,482					-	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			788		788	(958)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/27/2025	01/27/2028	105		218.64	1,323			1,070		1,070	(253)					-	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			291		291	(367)					-	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			2,096		2,096	294					-	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			1,736		1,736	(888)					-	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			5,318		5,318	(848)					-	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			6,382		6,382	(2,716)					-	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			2,140		2,140	(1,167)					-	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			2,399		2,399	(1,455)					-	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			163		163	(40)					-	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			7,529		7,529	671					-	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			41,125		41,125	7,163					-	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			9,963		9,963	(3,210)					-	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			148		148	(85)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/14/2025	01/14/2027	251		215.14	2,468			2,201		2,201	(267)					-	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			20,042		20,042	2,800					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 11/15/2023	11/17/2025	1,103		206.69	9,713			10,347		10,347	(3,199)					-	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			1,410		1,410	(486)					-	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			4,225		4,225	(1,514)					-	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			7,231		7,231	(2,681)					-	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			14,962		14,962	(7,684)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 09/26/2025	09/27/2028	32		215.57	409			407		407	(2)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 09/12/2025	09/14/2027	222		216.66	2,285			2,171		2,171	(114)					-	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			12,765		12,765	(1,241)					-	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			5,860		5,860	(3,453)					-	0001

STATEMENT AS OF SEPTEMBER 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	.01/16/2024	.01/15/2026	1,721		213.89	15,861			9,153		9,153	(6,177)					-	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			4,266		4,266	(4,413)					-	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			18,520		18,520	(5,640)					-	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		13,523		13,523	7,831					-	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			18,953		18,953	(2,235)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2027	298		214.65	3,379			3,011		3,011	(543)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2025	.08/25/2028	1,928		215.72		23,920		23,758		23,758	(162)					-	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			773		773	(340)					-	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		6,265		6,265	589					-	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			13,244		13,244	(2,823)					-	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		133		133	(37)					-	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		931		931	156					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2025	.08/27/2027	107		215.72		1,072		1,074		1,074	2					-	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		31,764		31,764	5,811					-	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			2,905		2,905	(735)					-	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			1,880		1,880	(358)					-	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			13,367		13,367	(2,661)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/27/2027	290		216.91	3,604			3,093		3,093	(415)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/15/2022	.12/15/2025	3,228		218.40	36,801			8,587		8,587	(13,461)					-	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			4,818		4,818	(887)					-	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			12,218		12,218	(1,764)					-	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		2,096		2,096	314					-	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			2,951		2,951	(1,305)					-	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			2,755		2,755	(1,748)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/25/2025	.07/27/2026	454		213.71		3,172		3,513		3,513	341					-	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			8,072		8,072	(2,270)					-	0001

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	.....	.....	..... 6,147	.....	..... 6,147	 (1,211)	.....	.....	.....	.....	- .....	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	.....	..... 11,023	.....	..... 11,023	 (3,544)	.....	.....	.....	.....	- .....	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	.....	..... 12,358	.....	..... 12,358	 2,220	.....	.....	.....	.....	- .....	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	.....	..... 6,912	.....	..... 6,912	 (1,335)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 08/15/2025	. 08/17/2026	 3,514	.....	..... 214.02	.....	..... 24,741	.....	..... 27,266	.....	..... 27,266	 2,525	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,459	.....	..... 4,459	 (833)	.....	.....	.....	.....	- .....	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	.....	.....	..... 10,146	.....	..... 10,146	 (1,453)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 07/15/2025	. 07/17/2028	 1,265	.....	..... 211.13	.....	..... 15,192	.....	..... 17,629	.....	..... 17,629	 2,437	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,810	.....	..... 1,810	 (486)	.....	.....	.....	.....	- .....	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	.....	..... 2,080	.....	..... 2,080	 422	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,045	.....	..... 2,045	 (2,612)	.....	.....	.....	.....	- .....	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	.....	.....	..... 16,742	.....	..... 16,742	 (4,364)	.....	.....	.....	.....	- .....	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	.....	..... 1,385	.....	..... 1,385	 248	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,923	.....	..... 3,923	 (4,657)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 07/14/2023	. 07/14/2026	 200	.....	..... 215.15	 2,232	.....	.....	..... 1,457	.....	..... 1,457	 (530)	.....	.....	.....	.....	- .....	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	.....	..... 13,836	.....	..... 13,836	 (4,478)	.....	.....	.....	.....	- .....	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	.....	.....	..... 8,805	.....	..... 8,805	 (2,102)	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,209	.....	..... 4,209	 (748)	.....	.....	.....	.....	- .....	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	.....	..... 15,524	.....	..... 15,524	 2,172	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 09/12/2025	. 09/14/2026	 752	.....	..... 216.66	.....	..... 5,428	.....	..... 5,161	.....	..... 5,161	 (267)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	. 09/26/2025	. 09/25/2026	 1,085	.....	..... 215.57	.....	..... 7,769	.....	..... 8,076	.....	..... 8,076	 307	.....	.....	.....	.....	- .....	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	.....	..... 574	.....	..... 574	 (257)	.....	.....	.....	.....	- .....	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	.....	.....	..... 2,222	.....	..... 2,222	 (1,280)	.....	.....	.....	.....	- .....	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	.....	.....	..... 4,912	.....	..... 4,912	 (883)	.....	.....	.....	.....	- .....	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	.....	.....	..... 25,508	.....	..... 25,508	 (3,226)	.....	.....	.....	.....	- .....	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			 1,321		 1,321	 (797)					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/14/2026	 558	.....	..... 211.38	 5,157	.....	.....	..... 4,466	.....	..... 4,466	 (1,563)	.....	.....	.....	.....	- .....	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	.....	..... 2,687	.....	..... 2,687	 (465)	.....	.....	.....	.....	- .....	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	.....	..... 3,577	.....	..... 3,577	 371	.....	.....	.....	.....	- .....	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	.....	..... 22,394	.....	..... 22,394	 13,829	.....	.....	.....	.....	- .....	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	.....	..... 57,818	.....	..... 57,818	 35,696	.....	.....	.....	.....	- .....	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	.....	.....	..... 1,165	.....	..... 1,165	 (8,555)	.....	.....	.....	.....	- .....	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	.....	.....	..... 469	.....	..... 469	 (771)	.....	.....	.....	.....	- .....	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	.....	..... 18,304	.....	..... 18,304	 4,780	.....	.....	.....	.....	- .....	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	.....	.....	..... 873	.....	..... 873	 (150)	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,336	.....	..... 7,336	 (1,778)	.....	.....	.....	.....	- .....	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	.....	.....	..... 12	.....	..... 12	 (3,863)	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,538	.....	..... 7,538	 (10,011)	.....	.....	.....	.....	- .....	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	.....	..... 316	.....	..... 316	 (93)	.....	.....	.....	.....	- .....	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	.....	..... 560	.....	..... 560	 332	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/15/2024	.02/17/2026	 2,268	.....	..... 212.09	 20,731	.....	.....	..... 15,558	.....	..... 15,558	 (7,212)	.....	.....	.....	.....	- .....	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	.....	.....	..... 821	.....	..... 821	 (198)	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,132	.....	..... 3,132	 (1,948)	.....	.....	.....	.....	- .....	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	.....	.....	..... 3,372	.....	..... 3,372	 (1,675)	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,277	.....	..... 7,277	 (1,528)	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/25/2025	.07/27/2027	 19	.....	..... 213.71	.....	..... 185	.....	..... 201	.....	..... 201	 16	.....	.....	.....	.....	- .....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	 4,210	.....	..... 227.30	 31,677	.....	.....	.....	.....	.....	..... (12,126)	.....	.....	.....	.....	- .....	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	.....	..... 851	.....	..... 851	 (36)	.....	.....	.....	.....	- .....	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	.....	.....	..... 7,285	.....	..... 7,285	 (3,405)	.....	.....	.....	.....	- .....	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	.....	.....	..... 8,782	.....	..... 8,782	 (4,650)	.....	.....	.....	.....	- .....	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	.....	..... 8,611	.....	..... 8,611	 (6,879)	.....	.....	.....	.....	- .....	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		 9,850		 9,850	 2,120					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2026	511		217.13	5,028			3,190		3,190	(1,344)					-	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			971		971	(1,355)					-	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			1,687		1,687	(262)					-	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		8,032		8,032	1,507					-	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		2,348		2,348	(895)					-	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		7,917		7,917	(4,491)					-	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			205		205	(3,186)					-	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			7,684		7,684	(1,969)					-	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			4,006		4,006	(1,969)					-	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			2,462		2,462	(1,977)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/14/2023	11/13/2026	174		206.94	1,861			2,183		2,183	(322)					-	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		3,425		3,425	(4,438)					-	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			7,514		7,514	(1,490)					-	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			156		156	(4,693)					-	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			13,853		13,853	(2,073)					-	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			10,139		10,139	(2,520)					-	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			6,560		6,560	(2,291)					-	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			2,370		2,370	(463)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/15/2025	08/15/2028	986		214.02		12,069		12,738		12,738	669					-	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		753		753	(141)					-	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			3,612		3,612	(8,673)					-	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		14,121		14,121	(14,710)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	08/14/2025	08/14/2026	1,224		214.07		8,620		9,473		9,473	853					-	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			371		371	(80)					-	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		2,387		2,387	1,382					-	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			2,738		2,738	(2,576)					-	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2025	.03/27/2026	885		219.12		6,324		3,462		3,462	(2,863)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2025	.08/16/2027	1,098		214.02		10,881		11,749		11,749	.868					-	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		9,444		9,444	(2,728)					-	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		1,358		1,358	(497)					-	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		9,882		9,882	1,582					-	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		10,353		10,353	(11,305)					-	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		1,560		1,560	(1,090)					-	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		1,503		1,503	(486)					-	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		1,827		1,827	(427)					-	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		.258		.258	(266)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2025	.07/15/2027	.559		211.13		5,452		6,589		6,589	1,138					-	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		9,874		9,874	(11,825)					-	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		.542		.542	(304)					-	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		.529		.529	(265)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/17/2023	.04/15/2026	3,275		217.42		36,312		16,931		16,931	(10,283)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/12/2025	.09/14/2028	457		216.66		5,841		5,511		5,511	(330)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/26/2024	.04/27/2026	137		211.12		1,267		1,140		1,140	(372)					-	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		8,098		8,098	(3,389)					-	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		4,314		4,314	(3,232)					-	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		10,071		10,071	(10,393)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2027	1,709		216.47		17,612		16,887		16,887	(725)					-	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		4,455		4,455	(1,716)					-	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		3,121		3,121	(4,271)					-	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		2,815		2,815	(771)					-	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		2,232		2,232	(2,032)					-	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		6,779		6,779	(1,587)					-	0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .07/26/2024	.07/27/2027	59		220.33	.719			.495		.495	(105)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .02/27/2024	.02/27/2026	66		211.73	.606			.477		.477	(204)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .08/14/2025	.08/13/2027	360		214.07		3,565		3,838		3,838	.273					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .09/27/2024	.09/25/2026	289		228.34	3,089			.945		.945	(656)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .11/27/2023	.11/26/2025	34		207.95	.299			.285		.285	(106)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .02/14/2024	.02/12/2027	1,099		211.04	12,064			12,202		12,202	(2,056)					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .06/16/2025	.06/15/2027	911		210.67		8,736		21,499		21,499	12,763					-	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .09/13/2024	.09/14/2027	509		227.73	6,577			3,224		3,224	(881)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .07/25/2025	.07/27/2026	198		6,388.64		99,216		130,131		130,131	30,916					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .05/15/2025	.05/15/2026	868		5,916.93		222,297		578,328		578,328	356,031					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .05/15/2025	.05/15/2026	1,955		5,916.93		969,147		1,805,635		1,805,635	836,489					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .08/15/2025	.08/17/2026	17		6,449.80		3,452		3,025		3,025	(427)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .07/25/2025	.07/27/2026	30		6,388.64		9,700		12,051		12,051	2,351					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .07/15/2025	.07/15/2026	1,818		6,243.76		922,025		1,363,532		1,363,532	441,507					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807 .10/15/2024	.10/15/2025	1,238		5,815.26	293,878			334,820		334,820	54,654					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .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	Goldman Sachs	W22LR0WP21HZNB6K528 .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	PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTW807 .03/17/2025	.03/16/2026	57		5,788.62		24,635		55,783		55,783	31,148					-	0001
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		666,072		666,072	239,148					-	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			183,728		183,728	74,700					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTW807 .06/16/2025	.06/15/2026	252		6,033.11		14,615		21,165		21,165	6,550					-	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			15,308		15,308	(2,826)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 .09/15/2025	.09/15/2026	785		6,615.28		49,353		30,745		30,745	(18,608)					-	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			279,201		279,201	136,952					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76 ZBUT11V806EZRVTTW807 .02/14/2025	.02/13/2026	462		6,114.63		230,803		309,180		309,180	78,377					-	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		43,009		43,009	29,874					-	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			13,180		13,180	2,125					-	0001

STATEMENT AS OF SEPTEMBER 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	Barclays	G5GSEF7VJP5170UK5573	.04/14/2025	.04/14/2026	65	5,405.97		23,197		70,809		70,809	47,612					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.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	ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	967	5,870.62	222,624			272,680		272,680	53,302					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.02/27/2025	.02/27/2026	9	5,861.57		4,336		4,300		4,300	(36)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.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	Goldman Sachs	W22LR0WP21HZNB6K528	.09/12/2025	.09/14/2026	232	6,584.29		125,942		140,947		140,947	15,005					-	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			1,974		1,974	17					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	52	6,092.71		20,615		34,033		34,033	13,418					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		.07/15/2025	.07/15/2026	632	6,243.76		320,694		313,414		313,414	(7,280)					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2025	.01/27/2026	7	6,012.28		1,894		1,839		1,839	(55)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.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		3,466,380		3,466,380	2,058,984					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	262	6,243.76		14,233		17,275		17,275	3,042					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.03/14/2025	.03/13/2026	470	5,638.94		238,089		521,346		521,346	283,257					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	728	6,074.08	212,256			96,112		96,112	(16,300)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		.07/14/2025	.07/14/2026	49	6,268.56		12,677		23,059		23,059	10,381					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.03/14/2025	.03/13/2026	79	5,638.94		24,226		59,054		59,054	34,828					-	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		.05/14/2025	.05/14/2026	76	5,892.58		19,508		51,800		51,800	32,292					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.09/12/2025	.09/14/2026	93	6,584.29		23,425		31,520		31,520	8,095					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 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		.03/17/2025	.03/16/2026	726	5,675.12		40,396		37,312		37,312	(3,084)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	1,892	6,129.58		951,309		1,271,146		1,271,146	319,838					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	462	6,615.28		27,207		16,442		16,442	(10,765)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		.09/15/2025	.09/15/2026	1,237	6,615.28		324,617		396,744		396,744	72,127					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.11/26/2024	.11/26/2025	223	6,021.63	93,429			155,541		155,541	66,255					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		.04/15/2025	.04/15/2026	562	5,396.63		23,665		76,746		76,746	53,081					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2025	.08/17/2026	772	6,449.80		228,976		297,417		297,417	68,441					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/15/2025	.09/15/2026	69	6,615.28		13,984		9,121		9,121	(4,864)					-	0001

STATEMENT AS OF SEPTEMBER 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 W22LR0WP21HZNB6K528	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 ZBUT11V806EZRVTTW807	01/15/2025	01/15/2026	44		5,949.91		8,236		3,860		3,860	(4,376)					-	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			239,572		239,572	104,469					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/18/2025	02/17/2026	67		6,276.69		27,058		36,923		36,923	9,866					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/17/2025	03/16/2026	353		5,675.12		16,249		13,329		13,329	(2,919)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	10/11/2024	10/14/2025	65		5,815.03	18,810			13,820		13,820	.817					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	06/13/2025	06/12/2026	82		5,976.97		24,091		55,860		55,860	31,769					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	11/15/2024	11/17/2025	74		6,011.51	27,697			50,080		50,080	21,765					-	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		729,494		729,494	430,253					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	05/15/2025	05/15/2026	415		5,916.93		22,859		48,554		48,554	25,695					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	11/15/2024	11/17/2025	38		5,870.62	7,101			2,738		2,738	(493)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/25/2024	10/27/2025	48		5,808.12	14,022			14,748		14,748	2,932					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	224		5,525.21		113,769		278,428		278,428	164,659					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/27/2025	01/27/2026	154		6,012.28		78,215		113,968		113,968	35,753					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	06/13/2025	06/12/2026	297		5,976.97		146,814		272,719		272,719	125,905					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	09/15/2025	09/15/2026	3,273		6,615.28		1,688,202		1,928,418		1,928,418	240,215					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/17/2025	03/16/2026	2,318		5,675.12		1,161,093		2,497,164		2,497,164	1,336,072					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	03/27/2025	03/27/2026	29		5,693.31		7,135		21,804		21,804	14,669					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	05/15/2025	05/15/2026	37		6,053.02		15,041		29,673		29,673	14,632					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	04/25/2025	04/27/2026	39		5,525.21		11,291		39,690		39,690	28,400					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	12/27/2024	12/26/2025	60		5,970.84	21,360			15,458		15,458	2,607					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	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 G5GSEF7VJP5170UK5573	10/15/2024	10/15/2025	108		5,815.26	18,526			8,821		8,821	(1,451)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	04/15/2025	04/15/2026	42		5,518.05		20,155		52,590		52,590	32,435					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	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	Goldman Sachs W22LR0WP21HZNB6K528	08/14/2025	08/14/2026	288		6,468.54		90,662		106,278		106,278	15,616					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2025	02/13/2026	46		6,114.63		12,701		9,396		9,396	(3,305)					-	0001

STATEMENT AS OF SEPTEMBER 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	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	08/27/2025	08/27/2026	150	6,481.40		79,856		96,981		96,981	17,125					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		04/15/2025	04/15/2026	60	5,396.63		7,475		21,843		21,843	14,368					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	12/16/2024	12/15/2025	44	6,219.86		18,153		22,575		22,575	9,051					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		02/27/2025	02/27/2026	151	5,861.57		75,413		135,431		135,431	60,019					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2025	09/25/2026	23	6,643.70		7,471		7,482		7,482	11					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2025	08/17/2026	2,046	6,449.80		1,092,310		1,345,996		1,345,996	253,686					-	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		258,053		258,053	121,670					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		10/15/2024	10/15/2025	74	5,934.47		28,425		55,847		55,847	27,655					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	06/16/2025	06/15/2026	49	6,180.92		21,283		37,221		37,221	15,939					-	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		244,738		244,738	113,176					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		07/15/2025	07/15/2026	50	6,396.73		25,269		32,054		32,054	6,785					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/15/2025	07/15/2026	538	6,243.76		32,078		38,756		38,756	6,678					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	07/15/2025	07/15/2026	46	6,243.76		6,102		7,568		7,568	1,466					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2025	09/15/2026	59	6,774.05		24,730		29,517		29,517	4,787					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		10/15/2024	10/15/2025	2,833	5,815.26		1,307,231		2,481,641		2,481,641	1,206,290					-	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		1,055,657		1,744,613		1,744,613	688,956					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2025	08/14/2026	465	6,468.54		248,267		299,616		299,616	51,349					-	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		310,079		310,079	39,783					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	756	6,129.58		206,597		160,461		160,461	(46,136)					-	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		132,013		132,013	54,555					-	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		26,347		26,347	11,024					-	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		19,763		19,763	10,019					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/15/2025	08/17/2026	433	6,449.80		27,631		23,138		23,138	(4,493)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	08/27/2025	08/27/2026	33	6,481.40		9,748		12,346		12,346	2,598					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan		06/27/2025	06/26/2026	47	6,173.07		12,781		24,444		24,444	11,663					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2025	08/17/2026	65	6,604.60		27,967		36,171		36,171	8,204					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/15/2024	11/17/2025	217	5,870.62		14,014					(3,971)					-	0001

STATEMENT AS OF SEPTEMBER 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	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	1,770		6,074.08	.904,243			1,142,413		1,142,413	470,963					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	496		6,033.11		31,424		45,339		45,339	13,915					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	1,047		5,396.63		363,359		1,154,251		1,154,251	790,892					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.11/14/2024	.11/14/2025	20		5,949.17		5,564		3,766		3,766	51					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	.11/15/2024	.11/17/2025	1,888		5,870.62	.872,391			1,534,922		1,534,922	666,082					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	39		6,033.11		5,736		8,816		8,816	3,080					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	.03/27/2025	.03/27/2026	214		5,693.31		98,684		227,951		227,951	129,267					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	1,145		5,675.12		340,495		825,698		825,698	485,203					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	40		5,921.54		12,633		27,598		27,598	14,965					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	750		6,033.11		233,956		468,960		468,960	235,004					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2025	.09/25/2026	250		6,643.70		140,885		145,888		145,888	5,003					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	453		5,921.54		241,527		420,449		420,449	178,922					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.10/25/2024	.10/27/2025	363		5,808.12		178,758		321,374		321,374	153,110					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	.08/15/2025	.08/17/2026	218		6,449.80		12,645		10,633		10,633	(2,012)					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	2,839		5,949.91		1,398,898		2,228,019		2,228,019	829,121					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2025	.07/14/2026	186		6,268.56		94,556		136,432		136,432	41,877					-	0001
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2025	.05/15/2026	253		5,916.93		12,725		27,172		27,172	14,448					-	0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										10,927,945	20,418,445	0	49,412,342	XXX	49,412,342	18,711,327	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										10,927,945	20,418,445	0	49,412,342	XXX	49,412,342	18,711,327	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 549300UOMTB7PD2UT305	.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										10,927,945	20,418,445	0	49,412,342	XXX	49,412,342	18,711,327	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										10,927,945	20,418,445	0	49,412,342	XXX	49,412,342	18,711,327	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	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	510		5,788.62		(115,431)		(311,067)		(311,067)	(195,636)					-	0001

STATEMENT AS OF SEPTEMBER 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 PBLD0EJDB5FWOLXP3B76	.03/17/2025	.03/16/2026	464		5,788.62		(197,851)		(451,560)		(451,560)	(253,709)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/18/2025	.02/17/2026	570		6,313.47		(217,008)		(300,044)		(300,044)	(83,036)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.09/15/2025	.09/15/2026	210		7,127.96		(46,122)		(68,585)		(68,585)	(22,463)					-	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		(69,080)		(154,645)		(154,645)	(85,565)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.01/15/2025	.01/15/2026	443		6,083.78		(84,316)		(82,768)		(82,768)	1,549					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.06/13/2025	.06/12/2026	124		6,111.45		(50,552)		(100,710)		(100,710)	(50,158)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.03/17/2025	.03/16/2026	439		5,802.81		(95,904)		(261,769)		(261,769)	(165,866)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.07/15/2025	.07/15/2026	87		6,334.29		(39,137)		(59,982)		(59,982)	(20,845)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/17/2025	.03/16/2026	683		5,845.37		(268,219)		(630,534)		(630,534)	(362,315)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/14/2025	.08/14/2026	85		6,662.60		(16,591)		(21,147)		(21,147)	(4,556)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/14/2025	.08/14/2026	332		7,002.19		(76,444)		(116,420)		(116,420)	(39,976)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.01/14/2025	.01/14/2026	28		6,047.41		(3,164)		(5,993)		(5,993)	(2,829)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.04/15/2025	.04/15/2026	467		5,504.56		(129,126)		(465,713)		(465,713)	(336,587)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	65		5,989.48		(11,756)		(2,467)		(2,467)	4,804					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	282		6,164.18		(70,222)		(149,007)		(149,007)	(72,711)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	368		7,028.74		(98,570)		(136,086)		(136,086)	(37,517)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	1,261		5,917.03		(496,697)		(976,857)		(976,857)	(482,715)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.08/14/2025	.08/14/2026	202		7,018.37		(11,490)		(19,280)		(19,280)	(7,790)					-	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)		(27,123)		(27,123)	(12,631)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.04/15/2025	.04/15/2026	893		5,491.07		(435,336)		(1,133,925)		(1,133,925)	(698,589)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	104		6,084.38		(44,595)		(82,955)		(82,955)	(38,359)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	411		5,518.05		(110,506)		(404,326)		(404,326)	(293,819)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.07/15/2025	.07/15/2026	36		6,415.46		(14,362)		(22,845)		(22,845)	(8,483)					-	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)		(61,328)		(61,328)	(44,023)					-	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)		(44,664)		(44,664)	(30,284)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2024	.12/26/2025	49		6,194.75		(7,250)		(2,746)		(2,746)	3,216					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/18/2025	.02/17/2026	30		6,604.62		(6,569)		(9,695)		(9,695)	(3,127)					-	0001

STATEMENT AS OF SEPTEMBER 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	12/27/2024	12/26/2025	105		6,164.89	(35,508)			(60,539)		(60,539)	(24,265)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/17/2025	03/16/2026	136		5,958.88		(44,776)		(112,191)		(112,191)	(67,415)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	08/27/2025	08/27/2026	88		6,643.44		(37,572)		(48,379)		(48,379)	(10,807)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/25/2025	07/27/2026	110		6,548.36		(43,796)		(61,223)		(61,223)	(17,427)					-	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)		(2,586)		(2,586)	149					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	09/26/2025	09/25/2026	23		6,826.40		(4,805)		(5,303)		(5,303)	(499)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	118		6,797.20		(47,040)		(57,309)		(57,309)	(10,268)					-	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)		(100,748)		(100,748)	(1,012)					-	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)		(8)		(8)	1,611					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2025	08/17/2026	54		6,627.17		(22,768)		(29,786)		(29,786)	(7,017)					-	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)		(171,385)		(171,385)	(118,092)					-	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)	1,842					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	36		6,354.50		(2,571)		(407)		(407)	2,165					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	07/14/2025	07/14/2026	115		6,425.27		(46,675)		(71,764)		(71,764)	(25,090)					-	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)			(19,596)		(19,596)	(7,899)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	137		5,831.19		(55,146)		(128,620)		(128,620)	(73,474)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	95		5,890.86	(38,920)			(75,856)		(75,856)	(37,349)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	03/27/2025	03/27/2026	62		6,177.24		(11,715)		(40,711)		(40,711)	(28,996)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	822		6,497.16		(244,978)		(451,708)		(451,708)	(206,730)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	06/13/2025	06/12/2026	96		6,141.34		(37,409)		(75,834)		(75,834)	(38,426)					-	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)			(153,970)		(153,970)	(76,738)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	04/15/2025	04/15/2026	176		5,661.06		(68,852)		(196,667)		(196,667)	(127,814)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/12/2025	09/14/2026	22		7,028.73		(6,004)		(7,959)		(7,959)	(1,955)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2024	12/26/2025	11		6,478.36	(515)						551					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	61		5,751.72		(26,691)		(61,779)		(61,779)	(35,088)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	59		6,807.12		(23,441)		(28,446)		(28,446)	(5,005)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	35		6,069.36		(4,498)		(18,123)		(18,123)	(13,625)					-	0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	5		6,113.05	(1,590)			(3,117)		(3,117)	(1,497)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/15/2025	05/15/2026	542		6,094.44		(208,169)		(422,646)		(422,646)	(214,477)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	03/14/2025	03/13/2026	157		5,765.82		(66,944)		(156,011)		(156,011)	(89,067)					-	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)		(114,964)		(114,964)	(55,634)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	31		6,497.35		(2,536)		(293)		(293)	2,244					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	49		6,325.20		(1,965)		(14,785)		(14,785)	(12,820)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	11/15/2024	11/17/2025	677		6,058.48		(230,407)		(426,986)		(426,986)	(184,544)					-	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)		(31,732)		(31,732)	(15,797)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	489		6,068.91		(201,945)		(332,729)		(332,729)	(130,784)					-	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)		(4,123)		(4,123)	(1,404)					-	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)		(87,060)		(87,060)	(36,830)					-	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		(222,759)		(396,677)		(396,677)	(173,918)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	03/13/2026	55		5,765.82		(12,763)		(34,721)		(34,721)	(21,958)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	06/27/2025	06/26/2026	47		6,450.86		(3,851)		(14,120)		(14,120)	(10,269)					-	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		(20,306)		(36,114)		(36,114)	(15,808)					-	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)		(22,143)		(22,143)	(13,287)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	46		6,066.70		(4,498)		(15,716)		(15,716)	(11,218)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	745		5,774.43		(324,364)		(735,351)		(735,351)	(410,987)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	113		6,079.65		(44,376)		(89,380)		(89,380)	(45,004)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	18		6,906.35		(6,049)		(7,754)		(7,754)	(1,705)					-	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)		(51,315)		(51,315)	(34,730)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	386		6,252.17		(161,946)		(221,643)		(221,643)	(59,698)					-	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)		(435,689)		(435,689)	(215,683)					-	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)		(35,364)		(35,364)	(9,742)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	08/14/2025	08/14/2026	132		6,630.25		(56,745)		(72,087)		(72,087)	(15,342)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	57		7,151.12		(438)		(5,232)		(5,232)	(4,795)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2025	08/17/2026	207		6,875.49		(57,944)		(85,123)		(85,123)	(27,179)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2025	03/16/2026	53		5,975.90		(16,976)		(42,983)		(42,983)	(26,006)					-	0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	421		6,002.71	(59,094)			(63,360)		(63,360)	3,317					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/16/2025	06/15/2026	667		6,138.69		(305,856)		(527,456)		(527,456)	(221,600)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	77		6,217.33	(28,859)			(39,667)		(39,667)	(16,264)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	74		6,040.87	(26,314)			(47,982)		(47,982)	(20,787)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	02/27/2025	02/27/2026	43		6,315.84		(10,010)		(22,771)		(22,771)	(12,761)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76	02/14/2025	02/13/2026	46		6,313.36		(7,166)		(2,696)		(2,696)	4,470					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	82		5,760.25		(19,770)		(52,041)		(52,041)	(32,271)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	07/15/2025	07/15/2026	286		6,368.64		(121,719)		(189,368)		(189,368)	(67,649)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	47		6,172.17	(8,261)			(26,062)		(26,062)	(10,838)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	36		6,408.18		(7,642)		(20,018)		(20,018)	(12,376)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2025	08/17/2026	80		6,559.45		(17,917)		(24,763)		(24,763)	(6,846)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	11/14/2024	11/14/2025	80		6,484.60	(15,525)			(20,312)		(20,312)	(5,633)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/15/2024	11/17/2025	69		6,252.21	(1,662)			(1)		(1)	4,704					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	94		5,999.77		(41,775)		(80,815)		(80,815)	(39,041)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/13/2024	12/12/2025	38		6,187.24	(3,079)			(1,015)		(1,015)	3,185					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	09/15/2025	09/15/2026	48		6,694.66		(22,240)		(26,052)		(26,052)	(3,812)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	06/16/2025	06/15/2026	79		6,117.57		(37,307)		(63,801)		(63,801)	(26,495)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	03/17/2025	03/16/2026	58		5,748.90		(26,315)		(58,897)		(58,897)	(32,582)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	10/15/2024	10/15/2025	565		5,931.57	(87,451)			(87,177)		(87,177)	2,934					-	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)		(35,608)		(35,608)	26,089					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76 ZBUT11V806EZRVTTWT807	10/25/2024	10/27/2025	47		5,967.84	(17,967)			(33,907)		(33,907)	(16,416)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2025	07/15/2026	36		6,730.77		(9,250)		(6,030)		(6,030)	3,221					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/25/2025	07/27/2026	88		6,771.96		(23,754)		(37,874)		(37,874)	(14,119)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2025	07/15/2026	476		6,431.07		(184,569)		(295,799)		(295,799)	(111,230)					-	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)		(516,942)		(516,942)	(208,327)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIQLXP3B76	10/25/2024	10/27/2025	71		6,345.37	(13,082)			(25,901)		(25,901)	(11,063)					-	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)		(69,359)		(69,359)	(23,123)					-	0001

STATEMENT AS OF SEPTEMBER 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 W22LR0IWP21HZNB6K528	.06/16/2025	.06/15/2026	90		6,135.67		(22,070)		(48,120)		(48,120)	(26,049)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/17/2025	.03/16/2026	69		5,774.43		(16,148)		(42,998)		(42,998)	(26,849)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.10/11/2024	.10/14/2025	62		6,323.85	(12,434)			(19,729)		(19,729)	(8,129)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/13/2024	.12/12/2025	73		6,232.62	(4,051)			(673)		(673)	6,396					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.11/15/2024	.11/17/2025	364		5,988.03	(139,700)			(253,941)		(253,941)	(110,543)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/27/2025	.08/27/2026	62		7,048.52	(13,280)			(21,200)		(21,200)	(7,920)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.08/27/2025	.08/27/2026	33		6,756.86	(4,621)			(7,096)		(7,096)	(2,475)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.10/15/2024	.10/15/2025	74		5,963.55	(27,056)			(53,705)		(53,705)	(26,669)					-	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)			(22,129)		(22,129)	(5,808)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0IWP21HZNB6K528	.06/16/2025	.06/15/2026	308		6,153.77	(72,082)			(159,308)		(159,308)	(87,225)					-	0001
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)			(962,784)		(962,784)	(605,801)					-	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)			(41,199)		(41,199)	(24,434)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0IWP21HZNB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	274		6,153.77	(123,254)			(213,905)		(213,905)	(90,650)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.12/27/2024	.12/26/2025	41		6,090.26	(15,937)			(26,566)		(26,566)	(10,769)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.07/15/2025	.07/15/2026	86		6,530.97	(28,384)			(48,122)		(48,122)	(19,738)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2025	.05/15/2026	79		6,390.28	(17,889)			(44,602)		(44,602)	(26,713)					-	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)			(571,549)		(571,549)	(279,064)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.09/15/2025	.09/15/2026	556		6,747.59	(238,434)			(284,450)		(284,450)	(46,016)					-	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)			(296,628)		(296,628)	(116,631)					-	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)			(10,320)		(10,320)	23,101					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.05/15/2025	.05/15/2026	82		6,200.94	(26,388)			(57,081)		(57,081)	(30,693)					-	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)			(40,559)		(40,559)	(25,918)					-	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)			(118,551)		(118,551)	(32,581)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	.02/27/2025	.02/27/2026	108		6,008.11	(43,493)			(82,946)		(82,946)	(39,453)					-	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)			(33,324)		(33,324)	(28,138)					-	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)			(66,811)		(66,811)	(28,715)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2025	.01/15/2026	175		6,381.28	(41,308)			(74,535)		(74,535)	(33,227)					-	0001

STATEMENT AS OF SEPTEMBER 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	.05/14/2025	.05/14/2026	74		6,098.82		(27,396)		(57,409)		(57,409)	(30,013)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	382		6,764.12		(63,655)		(91,595)		(91,595)	(27,940)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2025	.07/14/2026	71		6,801.39		(14,657)		(28,842)		(28,842)	(14,186)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	34		6,389.79		(11,151)		(15,694)		(15,694)	(4,543)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.09/12/2025	.09/14/2026	210		6,748.90		(91,420)		(107,312)		(107,312)	(15,892)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.10/15/2024	.10/15/2025	71		6,228.14		(1,444)					3,523					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2025	.07/14/2026	49		6,519.30		(4,137)		(13,923)		(13,923)	(9,785)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.10/25/2024	.10/27/2025	85		6,011.40		(30,197)		(57,790)		(57,790)	(27,987)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.03/14/2025	.03/13/2026	58		5,737.62		(25,562)		(58,761)		(58,761)	(33,199)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2025	.09/15/2026	324		6,727.74		(57,500)		(83,638)		(83,638)	(26,138)					-	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)		(70,910)		(70,910)	(44,231)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.03/14/2025	.03/13/2026	74		5,808.11		(29,551)		(70,359)		(70,359)	(40,808)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.03/17/2025	.03/16/2026	57		5,817.00		(23,465)		(54,322)		(54,322)	(30,857)					-	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)		(13,237)		(13,237)	7,912					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.09/12/2025	.09/14/2026	93		6,765.36		(12,863)		(22,147)		(22,147)	(9,284)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.03/14/2025	.03/13/2026	23		6,075.96		(2,086)		(7,660)		(7,660)	(5,573)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.12/16/2024	.12/15/2025	97		6,165.19		(22,163)		(5,088)		(5,088)	5,613					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.04/15/2025	.04/15/2026	104		5,488.37		(29,571)		(104,863)		(104,863)	(75,292)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/15/2024	.10/15/2025	364		5,946.10		(53,172)		(50,887)		(50,887)	4,505					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2025	.08/17/2026	65		6,636.84		(26,624)		(34,934)		(34,934)	(8,310)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2025	.08/17/2026	724		6,562.67		(332,001)		(424,415)		(424,415)	(92,414)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	18		6,557.94		(4,169)		(6,091)		(6,091)	(1,922)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	.02/14/2025	.02/13/2026	152		6,236.92		(63,358)		(86,820)		(86,820)	(23,463)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2025	.07/15/2026	275		6,384.24		(110,596)		(105,458)		(105,458)	5,138					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.03/14/2025	.03/13/2026	60		6,118.25		(14,320)		(41,564)		(41,564)	(27,244)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2025	.05/15/2026	37		6,085.56		(14,304)		(28,733)		(28,733)	(14,429)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2025	.01/14/2026	36		5,959.77		(5,739)		(10,631)		(10,631)	(4,892)					-	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)		(23,725)		(23,725)	(8,179)					-	0001

STATEMENT AS OF SEPTEMBER 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	PBLD0EJDB5FWOLXP3B76	04/15/2025	65		5,779.79		(9,302)		(47,360)		(47,360)	(38,059)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/14/2025	60		6,104.15		(14,795)		(42,495)		(42,495)	(27,699)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2024	54		6,120.11	(19,759)			(33,225)		(33,225)	(13,423)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2025	363		6,035.27		(152,652)		(300,462)		(300,462)	(147,810)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2025	909		6,813.74		(351,928)		(431,756)		(431,756)	(79,828)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2024	50		6,414.23	(14,835)			(18,084)		(18,084)	(6,479)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	114		6,027.26		(50,314)		(82,005)		(82,005)	(31,691)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	09/15/2025	474		6,747.59		(83,454)		(117,537)		(117,537)	(34,083)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/17/2025	42		6,129.13		(10,167)		(28,626)		(28,626)	(18,458)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/16/2024	596		6,180.38	(259,916)			(328,588)		(328,588)	(133,196)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	766		6,054.03		(323,553)		(531,005)		(531,005)	(207,452)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/27/2025	114		5,821.41		(43,367)		(108,456)		(108,456)	(65,089)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/15/2025	242		6,368.64		(99,782)		(95,869)		(95,869)	3,913					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/14/2025	39		5,988.98		(14,589)		(28,866)		(28,866)	(14,277)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/26/2024	11		6,172.17	(2,084)			(386)		(386)	873					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2025	14		6,733.59		(5,073)		(6,934)		(6,934)	(1,860)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2025	267		6,578.80		(119,650)		(153,809)		(153,809)	(34,159)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2025	59		6,998.03		(3,003)		(6,063)		(6,063)	(3,060)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/14/2025	146		5,959.77		(57,835)		(112,952)		(112,952)	(55,117)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2025	7		6,177.62		(1,202)		(841)		(841)	360					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/25/2024	48		5,953.32	(9,470)			(7,744)		(7,744)	113					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	483		6,233.78		(208,123)		(283,993)		(283,993)	(75,871)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/27/2025	38		5,949.51		(11,653)		(32,054)		(32,054)	(20,400)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	12/16/2024	43		6,456.75	(3,781)						1,772					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	10/15/2024	238		5,914.12	(39,341)			(40,882)		(40,882)	(745)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/18/2025	254		6,267.50		(46,871)		(25,585)		(25,585)	21,287					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2025	113		6,252.21		(45,956)		(63,055)		(63,055)	(17,098)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/16/2025	98		6,545.92		(23,043)		(50,038)		(50,038)	(26,995)					-	0001

STATEMENT AS OF SEPTEMBER 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	07/15/2025	07/15/2026	662		6,353.03		(288,569)		(445,809)		(445,809)	(157,240)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/15/2025	08/17/2026	48		6,540.10		(22,812)		(28,948)		(28,948)	(6,136)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/15/2025	01/15/2026	52		6,122.46		(19,581)		(32,723)		(32,723)	(13,142)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/15/2025	05/15/2026	418		6,035.27		(73,910)		(232,265)		(232,265)	(158,354)					-	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)		(40,778)		(40,778)	(17,035)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	133		6,127.65		(50,760)		(75,092)		(75,092)	(32,032)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2025	04/15/2026	72		5,466.79		(35,898)		(92,380)		(92,380)	(56,482)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	11/26/2024	11/26/2025	62		6,548.52		(12,716)		(15,852)		(15,852)	(4,594)					-	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)		(127,899)		(127,899)	(80,582)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/18/2025	02/17/2026	168		6,436.06		(51,987)		(73,591)		(73,591)	(21,604)					-	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)		(80,213)		(80,213)	(630)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/14/2025	04/14/2026	277		5,527.60		(132,446)		(342,633)		(342,633)	(210,188)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	07/15/2025	07/15/2026	50		6,427.95		(24,298)		(31,024)		(31,024)	(6,726)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2025	04/14/2026	151		5,541.12		(70,999)		(184,889)		(184,889)	(113,891)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	08/15/2025	08/17/2026	245		6,578.80		(52,411)		(73,152)		(73,152)	(20,741)					-	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)		(49,128)		(49,128)	(32,932)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	07/25/2025	07/27/2026	30		6,676.13		(2,735)		(6,422)		(6,422)	(3,686)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	12/16/2024	12/15/2025	267		6,210.75		(53,655)		(6,400)		(6,400)	4,692					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/15/2025	07/15/2026	183		6,774.48		(37,573)		(76,405)		(76,405)	(38,832)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	05/14/2025	05/14/2026	41		6,025.16		(6,249)		(22,877)		(22,877)	(16,627)					-	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)		(197,492)		(197,492)	(79,088)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	09/15/2025	09/15/2026	1,046		6,731.05		(459,603)		(545,096)		(545,096)	(85,493)					-	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)		(54,943)		(54,943)	(22,068)					-	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)		(384,714)		(384,714)	(191,421)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	06/16/2025	06/15/2026	45		6,407.16		(4,823)		(13,754)		(13,754)	(8,931)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan	12/13/2024	12/12/2025	92		6,187.24		(34,956)		(50,315)		(50,315)	(20,383)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/26/2025	09/25/2026	186		6,826.40		(82,817)		(89,728)		(89,728)	(6,911)					-	0001

STATEMENT AS OF SEPTEMBER 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
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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)		(25,549)		(25,549)	(10,248)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	.06/16/2025	.06/15/2026	222		6,322.70		(77,580)		(145,769)		(145,769)	(68,190)					-	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)		(87,380)		(87,380)	(61,463)					-	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)		(36,609)		(36,609)	(21,070)					-	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)		(11,831)		(11,831)	(6,273)					-	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)		(78,728)		(78,728)	(39,639)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	27		6,664.95		(5,035)		(7,584)		(7,584)	(2,549)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.12/16/2024	.12/15/2025	159		6,241.12	(62,980)			(79,172)		(79,172)	(31,513)					-	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)		(17,733)		(17,733)	(13,938)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2025	.08/17/2026	389		6,594.92		(79,676)		(112,518)		(112,518)	(32,842)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2025	.06/15/2026	117		6,199.02		(48,855)		(86,820)		(86,820)	(37,965)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	155		5,828.36		(47,431)		(150,499)		(150,499)	(103,068)					-	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)			(22,566)		(22,566)	(8,742)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2025	.08/17/2026	732		6,643.29		(298,883)		(393,408)		(393,408)	(94,525)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.02/14/2025	.02/13/2026	119		6,298.07		(44,878)		(62,185)		(62,185)	(17,308)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	.04/15/2025	.04/15/2026	356		5,504.56		(170,585)		(447,442)		(447,442)	(276,857)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2025	.07/15/2026	79		6,349.90		(33,265)		(32,253)		(32,253)	1,013					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2024	.11/17/2025	713		5,970.42	(282,006)			(510,180)		(510,180)	(222,216)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/27/2025	.05/27/2026	349		6,217.62		(122,445)		(242,970)		(242,970)	(120,525)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.04/15/2025	.04/15/2026	150		5,545.04		(68,195)		(182,693)		(182,693)	(114,498)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	44		6,250.23	(17,093)			(21,454)		(21,454)	(8,510)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	260		6,195.56	(110,758)			(140,002)		(140,002)	(56,540)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.11/26/2024	.11/26/2025	38		6,157.12	(7,006)			(21,469)		(21,469)	(8,964)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2025	.09/25/2026	64		7,225.02		(14,939)		(19,181)		(19,181)	(4,242)					-	0001
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.12/16/2024	.12/15/2025	80		6,153.04	(36,155)			(45,834)		(45,834)	(18,688)					-	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(3,578,228)	(12,620,995)	0	(28,971,529)	XXX	(28,971,529)	(13,021,494)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(3,578,228)	(12,620,995)	0	(28,971,529)	XXX	(28,971,529)	(13,021,494)	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										(3,578,228)	(12,620,995)	0	(28,971,529)	XXX	(28,971,529)	(13,021,494)	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										(3,578,228)	(12,620,995)	0	(28,971,529)	XXX	(28,971,529)	(13,021,494)	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										7,349,717	7,797,450	0	20,440,813	XXX	20,440,813	5,689,833	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										7,349,717	7,797,450	0	20,440,813	XXX	20,440,813	5,689,833	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
62630II-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	2,570,000	2,570,000	09/01/2030
62630II-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,550,000	3,550,000	06/30/2028
00599999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues			6,120,000	6,120,000	XXX
02665II-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,650,414	1,650,000	01/12/2026
02665II-GA-3	AMERICAN HONDA FINANCE		1.G FE	2,952,394	2,950,000	12/11/2026
02665II-GM-7	AMERICAN HONDA FINANCE		1.G FE	2,955,107	2,950,000	03/08/2027
05568E-CN-3	BMW US Capital LLC		1.F FE	1,001,755	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	1,562,033	1,558,479	05/12/2026
07330II-AA-5	BRANCH BANKING & TRUST		1.G FE	2,804,298	2,802,451	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	3,900,000	3,900,000	04/01/2060
08576P-AH-4	BERRY GLOBAL INC		2.B FE	1,784,481	1,782,579	01/15/2026
092113-AL-3	BLACK HILLS CORP		2.B FE	736,446	736,690	01/15/2026
125896-BP-4	CMS ENERGY CORP		2.B FE	2,381,193	2,380,369	11/15/2025
12592B-AP-9	CNH INDUSTRIAL CAPITAL L		2.A FE	2,398,834	2,398,553	10/14/2025
17325F-BH-0	CITIBANK NA		1.E FE	476,199	475,000	08/06/2026
28364G-AJ-2	Entergy Corp		2.B FE	778,428	778,461	09/01/2026
30040II-AN-8	EVERSOURCE ENERGY		2.B FE	650,957	651,179	08/15/2026
31664Q-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	1,961,617	1,957,086	05/15/2026
378272-BX-5	GLENORE FUNDING LLC		2.A FE	610,526	610,000	10/01/2026
402740-AB-0	GULFSTREAM NATURAL GAS		2.B FE	2,960,413	2,961,697	11/01/2025
437076-CY-6	HOME DEPOT		1.F FE	700,210	700,000	12/24/2025
43776R-AA-0	HOMESTEAD 406-L TRUST		1.B FE	4,310,000	4,310,000	09/01/2074
476556-DC-6	JERSEY CENTRAL PI&R & LT		1.G FE	819,903	819,086	01/15/2026
52637H-AA-2	LEO&CARTERSVILLE LLC		1.B FE	2,500,000	2,500,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	1,233,813	1,233,094	12/10/2025
53944Y-AB-9	LLOYDS BANKING GROUP PLC		2.A FE	2,800,723	2,804,905	03/24/2026
55279H-AT-7	M&T TRUST CO		1.G FE	1,150,796	1,150,313	11/21/2025
55279H-AV-2	M&T TRUST CO		1.G FE	823,370	822,433	01/27/2026
58769J-AB-3	MERCEDES-BENZ FIN NA		1.F FE	2,377,565	2,377,445	11/26/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	620,808	620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,803,884	1,800,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	3,399,911	3,400,000	11/28/2025
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	3,498,007	3,500,000	08/18/2027
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,750,966	2,750,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	2,001,223	2,000,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	4,403,218	4,398,903	01/27/2026
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	377,522	377,599	10/20/2025
832724-AB-4	SMURFIT KAPPA TREASURY		2.B FE	5,103,081	5,098,777	11/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,701,888	1,700,000	11/25/2026
89236T-MIL-6	TOYOTA		1.E FE	356,319	355,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	2,001,363	2,000,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	650,828	650,000	01/08/2027
89680Y-AA-3	TRITON CONTAINER		2.C FE	1,135,401	1,132,788	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	350,396	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	501,525	500,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	3,494,704	3,489,960	06/03/2026
00899999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)			89,732,519	89,682,847	XXX
04899999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			95,852,519	95,802,847	XXX
04999999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)			0	0	XXX
05099999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)			95,852,519	95,802,847	XXX
18899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			0	0	XXX
18999999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)			0	0	XXX
19099999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)			0	0	XXX
20099999999	Total - Issuer Credit Obligations and Asset-Backed Securities			95,852,519	95,802,847	XXX
41099999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
44099999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
45099999999	Total - Preferred Stocks			0	0	XXX
51099999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
54099999999	Total - Common Stocks - Mutual Funds			0	0	XXX
56099999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
58099999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
59799999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
59899999999	Total - Common Stocks			0	0	XXX
59999999999	Total - Preferred and Common Stocks			0	0	XXX
81375P-10-1	Securities Lending Fund LLC		1.G	11,275,271	11,275,271	
94099999999	Subtotal - Other Invested Assets (Schedule BA)			11,275,271	11,275,271	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	
96099999999	Subtotal - Cash (Schedule E Part 1)			21,450,000	21,450,000	XXX
	CATHOLIC HEALTH INITIATV CP		2.A	4,971,082	4,971,082	11/12/2025
	CITY OF HOPE/THE CP		2.A	2,631,119	2,631,119	11/06/2025
	DAIRY FARMERS OF AMERICA CP		2.A	2,499,704	2,499,704	10/01/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			13,132,656	13,132,656	
	ENERGY TRANSFER LP CP		2.A	2,499,703	2,499,703	10/01/2025
	MONTANA-DAKOTA UTILITIES CP		2.A	7,999,044	7,999,044	10/01/2025
97099999999	Subtotal - Cash Equivalents (Schedule E Part 2)			33,733,308	33,733,308	XXX
99999999999	Totals			162,311,098	162,261,426	XXX

General Interrogatories:

1.	Total activity for the year	Fair Value \$	46,739,712	Book/Adjusted Carrying Value \$	46,739,711
2.	Average balance for the year	Fair Value \$	140,754,695	Book/Adjusted Carrying Value \$	140,938,139

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	(653,913)	924,496	437,699	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	645,871	645,871	645,871	XXX.
FEDERAL HOME LOAN BANK INDIANAPOLIS, IN		0.000	0	0	932,471	932,471	932,471	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	7,459,139	8,835,425	9,102,074	XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	7,153,836	7,153,552	7,153,565	XXX.
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	(22,116,363)	(27,260,793)	(23,451,793)	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	7,158,672	7,158,676	7,158,681	XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	271,515	250,349	250,370	XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	234,861	184,507	231,716	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,086,089	(1,175,447)	2,460,653	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,086,089	(1,175,447)	2,460,653	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	1,086,089	(1,175,447)	2,460,653	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]