6 5 2 4 2 2 0 2 0 2 0 1 0 0 1 0 0

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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 65242 Employer's ID Number 35-0457540

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 12/26/1905 Commenced Business 12/26/1905

Statutory Home Office 301 East 4th Street (Street and Number), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway (Street and Number)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-362-4900 (Area Code) (Telephone Number)

Mail Address 400 Broadway (Street and Number or P.O. Box), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Broadway (Street and Number)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-362-4900 (Area Code) (Telephone Number)

Internet Website Address www.Lafayettelife.com

Statutory Statement Contact Wade Matthew Fugate (Name), 513-629-1402 (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary and Counsel	Donald Joseph Wuebbling
President & CEO	John Henry Bultema III		

OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Michael Francis Donahue, VP	Lisa Beth Fangman, Sr VP
Wade Matthew Fugate, VP, Controller	Daniel Eugene Haneline, VP, Chief Financial Officer	Daniel Wayne Harris, Sr VP, Chief Actuary
David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Stephen Gale Hussey, Jr., Sr VP	Jay Vincent Johnson, VP, Treasurer	Cheryl Ann Jorgenson, VP
Phillip Earl King, Sr VP & Auditor	Linda Marie Lake, Sr VP	Bruce William Maisel, VP, CCO
David Edward Nevers #, VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Paul Charles Silva #, VP
Lawrence Robert Silverstein, Sr VP, CMO	Thomas Martin Stapleton #, VP, Assistant Secretary	James Joseph Vance, Sr VP, Co-Chief Inv Officer
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

John Finn Barrett	John Henry Bultema III	Jill Tripp McGruder
Jonathan David Niemeyer		

State of Ohio
County of Hamilton
SS:

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	Donald Joseph Wuebbling	Wade Matthew Fugate
President & CEO	Secretary and Counsel	VP and Controller

Subscribed and sworn to before me this 12th day of February, 2021

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.............

DIRECT BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,999,998	0	843	0	3,000,841
2. Annuity considerations	318,163	0	0	0	318,163
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,318,161	0	843	0	3,319,004
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,386	0	0	0	3,386
6.2 Applied to pay renewal premiums	41,388	0	0	0	41,388
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	416,171	0	0	0	416,171
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	460,945	0	0	0	460,945
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	460,945	0	0	0	460,945
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	269,546	0	0	0	269,546
10. Matured endowments					
11. Annuity benefits	33,847	0	0	0	33,847
12. Surrender values and withdrawals for life contracts	2,449,052	0	0	0	2,449,052
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	39,535	0	0	0	39,535
15. Totals	2,791,980	0	0	0	2,791,980
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	26,000	0	0	0	0	0	0	2	26,000
17. Incurred during current year	16	363,546	0	0	0	0	0	0	16	363,546
Settled during current year:										
18.1 By payment in full	15	269,546				0			15	269,546
18.2 By payment on compromised claims										
18.3 Totals paid	15	269,546	0	0	0	0	0	0	15	269,546
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	269,546	0	0	0	0	0	0	15	269,546
19. Unpaid Dec. 31, current year (16+17-18.6)	3	120,000	0	0	0	0	0	0	3	120,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	658	144,030,733	0	(a) 0	0	194,000	0	0	658	144,224,733
21. Issued during year	84	15,387,584							84	15,387,584
22. Other changes to in force (Net)	26	17,453,827			7	0			33	17,453,827
23. In force December 31 of current year	768	176,872,144	0	(a) 0	7	194,000	0	0	775	177,066,144

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	33,340	33,238
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	33,340	33,238

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

65242202043002100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	173,986	0	0	0	173,986
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	173,986	0	0	0	173,986
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	165	0	0	0	165
6.2 Applied to pay renewal premiums	43	0	0	0	43
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,138	0	0	0	5,138
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,346	0	0	0	5,346
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	5,346	0	0	0	5,346
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	1,074	0	0	0	1,074
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	613	0	0	0	613
15. Totals	1,687	0	0	0	1,687
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	55	4,140,057	0	(a) 0	0	0	0	0	55	4,140,057
21. Issued during year	24	2,280,000							24	2,280,000
22. Other changes to in force (Net)	23	7,191,340				0			23	7,191,340
23. In force December 31 of current year	102	13,611,397	0	(a) 0	0	0	0	0	102	13,611,397

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043003100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona | DURING THE YEAR 2020

NAIC Group Code 0836 | NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	11,154,792	0	0	0	11,154,792
2. Annuity considerations	1,712,303	0	77,701	0	1,790,004
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	12,867,095	0	77,701	0	12,944,796
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	29,181	0	0	0	29,181
6.2 Applied to pay renewal premiums	193,177	0	0	0	193,177
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,995,568	0	0	0	1,995,568
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,217,926	0	0	0	2,217,926
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,217,926	0	0	0	2,217,926
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	603,811	0	0	0	603,811
10. Matured endowments					
11. Annuity benefits	251,001	0	2,483	0	253,484
12. Surrender values and withdrawals for life contracts	10,502,437	0	8,120	0	10,510,557
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	555,794	0	0	0	555,794
15. Totals	11,913,043	0	10,603	0	11,923,646
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	150,249	0	0	0	0	0	0	3	150,249
17. Incurred during current year	28	5,673,923	0	0	0	0	0	0	28	5,673,923
Settled during current year:										
18.1 By payment in full	26	603,811				0			26	603,811
18.2 By payment on compromised claims										
18.3 Totals paid	26	603,811	0	0	0	0	0	0	26	603,811
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	26	603,811	0	0	0	0	0	0	26	603,811
19. Unpaid Dec. 31, current year (16+17-18.6)	5	5,220,360	0	0	0	0	0	0	5	5,220,360
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,678	634,979,117	0	(a) 0	0	50,000	0	0	1,678	635,029,117
21. Issued during year	90	40,512,139							90	40,512,139
22. Other changes to in force (Net)	(46)	(21,681,198)			1	0			(45)	(21,681,198)
23. In force December 31 of current year	1,722	653,810,058	0	(a) 0	1	50,000	0	0	1,723	653,860,058

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	70,487	70,270
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	391	391	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	391	391	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	391	391	0	70,487	70,270

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,390,012	0	0	0	2,390,012
2. Annuity considerations	2,487,439	0	0	0	2,487,439
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,877,451	0	0	0	4,877,451
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,612	0	0	0	2,612
6.2 Applied to pay renewal premiums	9,234	0	0	0	9,234
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	502,690	0	0	0	502,690
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	514,536	0	0	0	514,536
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	514,536	0	0	0	514,536
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	105,301	0	0	0	105,301
10. Matured endowments					
11. Annuity benefits	132,714	0	0	0	132,714
12. Surrender values and withdrawals for life contracts	1,476,715	0	2,089,496	0	3,566,211
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	31,218	0	0	0	31,218
15. Totals	1,745,948	0	2,089,496	0	3,835,444
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	1	10,001	0	0	0	(2,550)	0	0	1	7,451
17. Incurred during current year	7	142,864	0	0	0	2,550	0	0	7	145,414
Settled during current year:										
18.1 By payment in full	5	105,301				0			5	105,301
18.2 By payment on compromised claims										
18.3 Totals paid	5	105,301	0	0	0	0	0	0	5	105,301
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	105,301	0	0	0	0	0	0	5	105,301
19. Unpaid Dec. 31, current year (16+17-18.6)	3	47,564	0	0	0	0	0	0	3	47,564
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	768	150,848,422	0	(a) 0	0	167,000	0	0	768	151,015,422
21. Issued during year	27	6,435,030							27	6,435,030
22. Other changes to in force (Net)	(20)	6,419,809			3	0			(17)	6,419,809
23. In force December 31 of current year	775	163,703,261	0	(a) 0	3	167,000	0	0	778	163,870,261

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	91,123	90,843
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	91,123	90,843

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	33,967,026	0	419	0	33,967,445
2. Annuity considerations	10,050,663	0	7,060,104	0	17,110,767
3. Deposit-type contract funds	490,000	XXX	0	XXX	490,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	44,507,689	0	7,060,523	0	51,568,212
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	176,601	0	0	0	176,601
6.2 Applied to pay renewal premiums	545,772	0	0	0	545,772
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,322,845	0	0	0	4,322,845
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,045,218	0	0	0	5,045,218
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	5,045,218	0	0	0	5,045,218
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,085,115	0	0	0	2,085,115
10. Matured endowments	3,369	0	0	0	3,369
11. Annuity benefits	4,168,492	0	14,269	0	4,182,761
12. Surrender values and withdrawals for life contracts	26,235,820	0	1,560,523	0	27,796,343
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	949,923	0	0	0	949,923
15. Totals	33,442,718	0	1,574,792	0	35,017,510
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	9	185,567	0	0	0	2,550	0	0	9	188,117
17. Incurred during current year	50	4,162,877	0	0	1	7,450	0	0	51	4,170,327
Settled during current year:										
18.1 By payment in full	50	2,088,484				0			50	2,088,484
18.2 By payment on compromised claims										
18.3 Totals paid	50	2,088,484	0	0	0	0	0	0	50	2,088,484
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	50	2,088,484	0	0	0	0	0	0	50	2,088,484
19. Unpaid Dec. 31, current year (16+17-18.6)	9	2,259,961	0	0	1	10,000	0	0	10	2,269,961
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,912	1,699,601,847	0	(a) 0	0	51,253	0	0	4,912	1,699,653,100
21. Issued during year	510	166,124,872							510	166,124,872
22. Other changes to in force (Net)	24	3,496,836			4	(10,000)			28	3,486,836
23. In force December 31 of current year	5,446	1,869,223,555	0	(a) 0	4	41,253	0	0	5,450	1,869,264,808

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	294,518	293,612
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	9,873	9,873	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	9,873	9,873	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,873	9,873	0	294,518	293,612

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 0 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	23,106,249	0	0	0	23,106,249
2. Annuity considerations	3,253,207	0	1,952,016	0	5,205,223
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	26,359,456	0	1,952,016	0	28,311,472
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	62,736	0	0	0	62,736
6.2 Applied to pay renewal premiums	169,155	0	0	0	169,155
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,503,893	0	0	0	2,503,893
6.4 Other	372	0	0	0	372
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,736,156	0	0	0	2,736,156
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,736,156	0	0	0	2,736,156
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,970,032	0	0	0	1,970,032
10. Matured endowments					
11. Annuity benefits	530,082	0	0	0	530,082
12. Surrender values and withdrawals for life contracts	11,026,534	0	73,334	0	11,099,868
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	398,616	0	0	0	398,616
15. Totals	13,925,263	0	73,334	0	13,998,597
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	581,904	0	0	0	0	0	0	6	581,904
17. Incurred during current year	35	1,430,603	0	0	0	0	0	0	35	1,430,603
Settled during current year:										
18.1 By payment in full	38	1,970,032				0			38	1,970,032
18.2 By payment on compromised claims										
18.3 Totals paid	38	1,970,032	0	0	0	0	0	0	38	1,970,032
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	38	1,970,032	0	0	0	0	0	0	38	1,970,032
19. Unpaid Dec. 31, current year (16+17-18.6)	3	42,475	0	0	0	0	0	0	3	42,475
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,918	935,592,686	0	(a) 0	0	0	0	0	2,918	935,592,686
21. Issued during year	245	90,103,954							245	90,103,954
22. Other changes to in force (Net)	(111)	(57,239,469)				0			(111)	(57,239,469)
23. In force December 31 of current year	3,052	968,457,171	0	(a) 0	0	0	0	0	3,052	968,457,171

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	23,421	23,349
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	915	915	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	915	915	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	915	915	0	23,421	23,349

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,030,705	0	390	0	9,031,095
2. Annuity considerations	5,353,182	0	572,320	0	5,925,502
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	14,383,887	0	572,710	0	14,956,597
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,077	0	0	0	15,077
6.2 Applied to pay renewal premiums	111,638	0	0	0	111,638
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,370,308	0	0	0	1,370,308
6.4 Other	311	0	0	0	311
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,497,334	0	0	0	1,497,334
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,497,334	0	0	0	1,497,334
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,351,729	0	0	0	1,351,729
10. Matured endowments					
11. Annuity benefits	1,803,835	0	0	0	1,803,835
12. Surrender values and withdrawals for life contracts	12,947,638	0	0	0	12,947,638
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	178,858	0	0	0	178,858
15. Totals	16,282,060	0	0	0	16,282,060
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	10,999	0	0	0	0	0	0	2	10,999
17. Incurred during current year	17	1,340,729	0	0	0	0	0	0	17	1,340,729
Settled during current year:										
18.1 By payment in full	19	1,351,729				0			19	1,351,729
18.2 By payment on compromised claims										
18.3 Totals paid	19	1,351,729	0	0	0	0	0	0	19	1,351,729
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	19	1,351,729	0	0	0	0	0	0	19	1,351,729
19. Unpaid Dec. 31, current year (16+17-18.6)	0	(1)	0	0	0	0	0	0	0	(1)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,861	545,517,426	0	(a) 0	0	274,000	0	0	1,861	545,791,426
21. Issued during year	132	44,713,010							132	44,713,010
22. Other changes to in force (Net)	(102)	(47,090,277)			3	(55,000)			(99)	(47,145,277)
23. In force December 31 of current year	1,891	543,140,159	0	(a) 0	3	219,000	0	0	1,894	543,359,159

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	52,142	51,982
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	2,889	2,889	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	2,889	2,889	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,889	2,889	0	52,142	51,982

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 0 8 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,260,806	0	0	0	1,260,806
2. Annuity considerations	191,931	0	33,370	0	225,301
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,452,737	0	33,370	0	1,486,107
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,021	0	0	0	2,021
6.2 Applied to pay renewal premiums	3,169	0	0	0	3,169
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	253,482	0	0	0	253,482
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	258,672	0	0	0	258,672
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	258,672	0	0	0	258,672
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	205,327	0	0	0	205,327
10. Matured endowments					
11. Annuity benefits	3,899	0	0	0	3,899
12. Surrender values and withdrawals for life contracts	3,633,039	0	0	0	3,633,039
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,281	0	0	0	1,281
15. Totals	3,843,546	0	0	0	3,843,546
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	205,327	0	0	0	0	0	0	2	205,327
Settled during current year:										
18.1 By payment in full	2	205,327				0			2	205,327
18.2 By payment on compromised claims										
18.3 Totals paid	2	205,327	0	0	0	0	0	0	2	205,327
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	205,327	0	0	0	0	0	0	2	205,327
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	214	54,766,802	0	(a) 0	0	0	0	0	214	54,766,802
21. Issued during year	17	1,901,700							17	1,901,700
22. Other changes to in force (Net)	(6)	2,365,465				0			(6)	2,365,465
23. In force December 31 of current year	225	59,033,967	0	(a) 0	0	0	0	0	225	59,033,967

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,449,054	0	0	0	1,449,054
2. Annuity considerations	318,708	0	81,072	0	399,780
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,767,762	0	81,072	0	1,848,834
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,427	0	0	0	6,427
6.2 Applied to pay renewal premiums	95,721	0	0	0	95,721
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	251,515	0	0	0	251,515
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	353,663	0	0	0	353,663
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	353,663	0	0	0	353,663
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	682,223	0	0	0	682,223
10. Matured endowments					
11. Annuity benefits	569,250	0	0	0	569,250
12. Surrender values and withdrawals for life contracts	2,821,581	0	1,006,034	0	3,827,615
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,329	0	0	0	2,329
15. Totals	4,075,383	0	1,006,034	0	5,081,417
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	31,200	0	0	0	31,200
17. Incurred during current year	1	682,223	0	0	0	(31,200)	0	0	1	651,023
Settled during current year:										
18.1 By payment in full	1	682,223				0			1	682,223
18.2 By payment on compromised claims										
18.3 Totals paid	1	682,223	0	0	0	0	0	0	1	682,223
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	682,223	0	0	0	0	0	0	1	682,223
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	188	90,868,663	0	(a) 0	0	0	0	0	188	90,868,663
21. Issued during year	17	8,125,853							17	8,125,853
22. Other changes to in force (Net)	(39)	(13,634,375)				0			(39)	(13,634,375)
23. In force December 31 of current year	166	85,360,141	0	(a) 0	0	0	0	0	166	85,360,141

(a) Includes Individual Credit Life Insurance prior year $ ________, current year $ ________

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ________, current year $ ________

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ________, current year $ ________

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	483	482
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	483	482

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 1 0 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	20,487,503	0	4,378	0	20,491,881
2. Annuity considerations	8,529,849	0	3,065,819	0	11,595,668
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	29,017,352	0	3,070,197	0	32,087,549
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	157,941	0	0	0	157,941
6.2 Applied to pay renewal premiums	348,355	0	0	0	348,355
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,194,085	0	0	0	3,194,085
6.4 Other	1	0	0	0	1
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,700,382	0	0	0	3,700,382
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3,700,382	0	0	0	3,700,382
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,940,232	0	0	0	5,940,232
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	2,538,406	0	4,009	0	2,542,415
12. Surrender values and withdrawals for life contracts	24,628,517	0	1,902,085	0	26,530,602
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	455,207	0	0	0	455,207
15. Totals	33,563,362	0	1,906,094	0	35,469,456
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	18	212,539	0	0	0	(23,600)	0	0	18	188,939
17. Incurred during current year	91	6,014,856	0	0	0	23,600	0	0	91	6,038,456
Settled during current year:										
18.1 By payment in full	94	5,941,232				0			94	5,941,232
18.2 By payment on compromised claims										
18.3 Totals paid	94	5,941,232	0	0	0	0	0	0	94	5,941,232
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	94	5,941,232	0	0	0	0	0	0	94	5,941,232
19. Unpaid Dec. 31, current year (16+17-18.6)	15	286,163	0	0	0	0	0	0	15	286,163
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,986	1,018,574,342	0	(a) 0	0	369,000	0	0	3,986	1,018,943,342
21. Issued during year	445	118,248,851							445	118,248,851
22. Other changes to in force (Net)	(109)	(5,117,403)			6	0			(103)	(5,117,403)
23. In force December 31 of current year	4,322	1,131,705,790	0	(a) 0	6	369,000	0	0	4,328	1,132,074,790

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	13,794	13,752
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	7,997	7,997	0	0	0
25.2 Guaranteed renewable (b)	1,373	1,373	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	9,370	9,370	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,370	9,370	0	13,794	13,752

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	9,556,506	0	1,137	0	9,557,643
2. Annuity considerations	6,175,915	0	676,791	0	6,852,706
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	15,732,421	0	677,928	0	16,410,349
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31,470	0	0	0	31,470
6.2 Applied to pay renewal premiums	33,944	0	0	0	33,944
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,026,234	0	0	0	1,026,234
6.4 Other	33	0	0	0	33
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,091,681	0	0	0	1,091,681
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,091,681	0	0	0	1,091,681
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	768,159	0	2,000	0	770,159
10. Matured endowments					
11. Annuity benefits	61,471	0	0	0	61,471
12. Surrender values and withdrawals for life contracts	3,439,577	0	131,102	0	3,570,679
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	213,454	0	0	0	213,454
15. Totals	4,482,661	0	133,102	0	4,615,763
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	33,344	0	0	0	(7,600)	0	0	6	25,744
17. Incurred during current year	25	780,880	0	0	1	9,600	0	0	26	790,480
Settled during current year:										
18.1 By payment in full	25	768,159			1	2,000			26	770,159
18.2 By payment on compromised claims										
18.3 Totals paid	25	768,159	0	0	1	2,000	0	0	26	770,159
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	25	768,159	0	0	1	2,000	0	0	26	770,159
19. Unpaid Dec. 31, current year (16+17-18.6)	6	46,065	0	0	0	0	0	0	6	46,065
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,944	443,846,693	0	(a) 0	0	635,000	0	0	1,944	444,481,693
21. Issued during year	413	109,940,960							413	109,940,960
22. Other changes to in force (Net)	(26)	(5,281,430)			9	(21,000)			(17)	(5,302,430)
23. In force December 31 of current year	2,331	548,506,223	0	(a) 0	9	614,000	0	0	2,340	549,120,223

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,740	1,740	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,740	1,740	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,740	1,740	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	7,900,262	0	0	0	7,900,262
2. Annuity considerations	37,635	0	101,361	0	138,996
3. Deposit-type contract funds	85,294	XXX	0	XXX	85,294
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	8,023,191	0	101,361	0	8,124,552
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	18,909	0	0	0	18,909
6.2 Applied to pay renewal premiums	86,291	0	0	0	86,291
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,104,651	0	0	0	1,104,651
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,209,851	0	0	0	1,209,851
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,209,851	0	0	0	1,209,851
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,288,897	0	0	0	1,288,897
10. Matured endowments					
11. Annuity benefits	575,486	0	0	0	575,486
12. Surrender values and withdrawals for life contracts	4,647,801	0	559,708	0	5,207,509
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	114,653	0	0	0	114,653
15. Totals	6,626,837	0	559,708	0	7,186,545
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	103,000	0	0	0	0	0	0	3	103,000
17. Incurred during current year	14	1,186,397	0	0	0	0	0	0	14	1,186,397
Settled during current year:										
18.1 By payment in full	16	1,288,897				0			16	1,288,897
18.2 By payment on compromised claims										
18.3 Totals paid	16	1,288,897	0	0	0	0	0	0	16	1,288,897
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	16	1,288,897	0	0	0	0	0	0	16	1,288,897
19. Unpaid Dec. 31, current year (16+17-18.6)	1	500	0	0	0	0	0	0	1	500
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,635	439,940,920	0	(a) 0	0	0	0	0	1,635	439,940,920
21. Issued during year	165	41,049,044							165	41,049,044
22. Other changes to in force (Net)	(47)	(16,684,943)				0			(47)	(16,684,943)
23. In force December 31 of current year	1,753	464,305,021	0	(a) 0	0	0	0	0	1,753	464,305,021

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	2,334	2,334	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	2,334	2,334	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,334	2,334	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043013100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,338,929	0	0	0	3,338,929
2. Annuity considerations	369,449	0	189,153	0	558,602
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,708,378	0	189,153	0	3,897,531
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,271	0	0	0	25,271
6.2 Applied to pay renewal premiums	50,581	0	0	0	50,581
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	405,882	0	0	0	405,882
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	481,734	0	0	0	481,734
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	481,734	0	0	0	481,734
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	269,503	0	0	0	269,503
10. Matured endowments					
11. Annuity benefits	332,891	0	0	0	332,891
12. Surrender values and withdrawals for life contracts	2,714,047	0	12,907	0	2,726,954
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	8,318	0	0	0	8,318
15. Totals	3,324,758	0	12,907	0	3,337,665
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	1	378	0	0	0	17,500	0	0	1	17,878
17. Incurred during current year	8	269,503	0	0	0	(17,500)	0	0	8	252,003
Settled during current year:										
18.1 By payment in full	8	269,503				0			8	269,503
18.2 By payment on compromised claims										
18.3 Totals paid	8	269,503	0	0	0	0	0	0	8	269,503
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	269,503	0	0	0	0	0	0	8	269,503
19. Unpaid Dec. 31, current year (16+17-18.6)	1	378	0	0	0	0	0	0	1	378
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	514	182,077,003	0	(a) 0	0	0	0	0	514	182,077,003
21. Issued during year	37	13,902,264							37	13,902,264
22. Other changes to in force (Net)	(6)	6,836,315				0			(6)	6,836,315
23. In force December 31 of current year	545	202,815,582	0	(a) 0	0	0	0	0	545	202,815,582

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,477,647	0	702	0	13,478,349
2. Annuity considerations	1,031,669	0	1,612,400	0	2,644,069
3. Deposit-type contract funds	8,148,000	XXX	0	XXX	8,148,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	22,657,316	0	1,613,102	0	24,270,418
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	63,051	0	0	0	63,051
6.2 Applied to pay renewal premiums	273,835	0	0	0	273,835
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,905,148	0	0	0	1,905,148
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,242,034	0	0	0	2,242,034
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,242,034	0	0	0	2,242,034
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	862,247	0	57,500	0	919,747
10. Matured endowments					
11. Annuity benefits	1,367,482	0	0	0	1,367,482
12. Surrender values and withdrawals for life contracts	8,443,795	0	1,712,400	0	10,156,195
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	161,746	0	0	0	161,746
15. Totals	10,835,271	0	1,769,900	0	12,605,171
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	6	131,254	0	0	0	172,200	0	0	6	303,454
17. Incurred during current year	36	821,610	0	0	3	(114,700)	0	0	39	706,910
Settled during current year:										
18.1 By payment in full	35	862,247			3	57,500			38	919,747
18.2 By payment on compromised claims										
18.3 Totals paid	35	862,247	0	0	3	57,500	0	0	38	919,747
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	35	862,247	0	0	3	57,500	0	0	38	919,747
19. Unpaid Dec. 31, current year (16+17-18.6)	7	90,616	0	0	0	0	0	0	7	90,616
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,548	535,530,409	0	(a) 0	0	382,950	0	0	2,548	535,913,359
21. Issued during year	202	63,414,259							202	63,414,259
22. Other changes to in force (Net)	(183)	(14,093,659)			9	(103,000)			(174)	(14,196,659)
23. In force December 31 of current year	2,567	584,851,009	0	(a) 0	9	279,950	0	0	2,576	585,130,959

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	77,144	76,906
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	318	318	0	0	0
25.2 Guaranteed renewable (b)	10,147	10,147	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	10,465	10,465	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,465	10,465	0	77,144	76,906

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,208,999	0	2,267	0	9,211,266
2. Annuity considerations	819,029	0	92,152	0	911,181
3. Deposit-type contract funds	35,000	XXX	0	XXX	35,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	10,063,028	0	94,419	0	10,157,447
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	57,605	0	0	0	57,605
6.2 Applied to pay renewal premiums	203,435	0	0	0	203,435
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,613,630	0	0	0	1,613,630
6.4 Other	56	0	0	0	56
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,874,726	0	0	0	1,874,726
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,874,726	0	0	0	1,874,726
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,161,014	0	121,900	0	4,282,914
10. Matured endowments	20,556	0	0	0	20,556
11. Annuity benefits	1,278,194	0	274,593	0	1,552,787
12. Surrender values and withdrawals for life contracts	5,865,483	0	721,572	0	6,587,055
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	414,825	0	0	0	414,825
15. Totals	11,740,072	0	1,118,065	0	12,858,137
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	19	272,543	0	0	7	(170,600)	0	0	26	101,943
17. Incurred during current year	133	4,387,434	0	0	11	342,800	0	0	144	4,730,234
Settled during current year:										
18.1 By payment in full	137	4,181,570			8	121,900			145	4,303,470
18.2 By payment on compromised claims										
18.3 Totals paid	137	4,181,570	0	0	8	121,900	0	0	145	4,303,470
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	137	4,181,570	0	0	8	121,900	0	0	145	4,303,470
19. Unpaid Dec. 31, current year (16+17-18.6)	15	478,408	0	0	10	50,300	0	0	25	528,708
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,635	542,305,180	0	(a) 0	0	6,664,435	0	0	5,635	548,969,615
21. Issued during year	143	47,289,275							143	47,289,275
22. Other changes to in force (Net)	(346)	(38,896,122)			416	(581,342)			70	(39,477,464)
23. In force December 31 of current year	5,432	550,698,333	0	(a) 0	416	6,083,093	0	0	5,848	556,781,426

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	242,383	241,637
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	30,489	30,489	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	30,489	30,489	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	30,489	30,489	0	242,383	241,637

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,741,617	0	0	0	2,741,617
2. Annuity considerations	182,989	0	0	0	182,989
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,924,606	0	0	0	2,924,606
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,777	0	0	0	2,777
6.2 Applied to pay renewal premiums	12,164	0	0	0	12,164
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	486,507	0	0	0	486,507
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	501,448	0	0	0	501,448
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	501,448	0	0	0	501,448
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	510,130	0	28,530	0	538,660
10. Matured endowments					
11. Annuity benefits	100,543	0	0	0	100,543
12. Surrender values and withdrawals for life contracts	1,607,001	0	0	0	1,607,001
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	194,403	0	0	0	194,403
15. Totals	2,412,077	0	28,530	0	2,440,607
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	157,268	0	0	1	(9,750)	0	0	7	147,518
17. Incurred during current year	50	406,342	0	0	1	38,280	0	0	51	444,622
Settled during current year:										
18.1 By payment in full	48	510,130			2	28,530			50	538,660
18.2 By payment on compromised claims										
18.3 Totals paid	48	510,130	0	0	2	28,530	0	0	50	538,660
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	48	510,130	0	0	2	28,530	0	0	50	538,660
19. Unpaid Dec. 31, current year (16+17-18.6)	8	53,480	0	0	0	0	0	0	8	53,480
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,061	131,999,635	0	(a) 0	0	2,006,617	0	0	1,061	134,006,252
21. Issued during year	28	4,652,111							28	4,652,111
22. Other changes to in force (Net)	(77)	(4,348,465)			182	(80,000)			105	(4,428,465)
23. In force December 31 of current year	1,012	132,303,281	0	(a) 0	182	1,926,617	0	0	1,194	134,229,898

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	62,240	62,048
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	3,731	3,731	0	0	0
25.2 Guaranteed renewable (b)	9,708	9,708	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	13,439	13,439	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,439	13,439	0	62,240	62,048

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,512,705	0	0	0	4,512,705
2. Annuity considerations	1,498,699	0	6,000	0	1,504,699
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	6,011,404	0	6,000	0	6,017,404
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,631	0	0	0	16,631
6.2 Applied to pay renewal premiums	96,793	0	0	0	96,793
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	763,028	0	0	0	763,028
6.4 Other	195	0	0	0	195
6.5 Totals (Sum of Lines 6.1 to 6.4)	876,647	0	0	0	876,647
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	876,647	0	0	0	876,647
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,674,561	0	0	0	1,674,561
10. Matured endowments					
11. Annuity benefits	1,362,309	0	0	0	1,362,309
12. Surrender values and withdrawals for life contracts	5,448,243	0	180,223	0	5,628,466
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	139,991	0	0	0	139,991
15. Totals	8,625,104	0	180,223	0	8,805,327
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	214,273	0	0	0	0	0	0	5	214,273
17. Incurred during current year	28	1,518,598	0	0	0	0	0	0	28	1,518,598
Settled during current year:										
18.1 By payment in full	30	1,674,561				0			30	1,674,561
18.2 By payment on compromised claims										
18.3 Totals paid	30	1,674,561	0	0	0	0	0	0	30	1,674,561
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	30	1,674,561	0	0	0	0	0	0	30	1,674,561
19. Unpaid Dec. 31, current year (16+17-18.6)	3	58,310	0	0	0	0	0	0	3	58,310
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,460	261,333,181	0	(a) 0	0	0	0	0	1,460	261,333,181
21. Issued during year	159	32,468,468							159	32,468,468
22. Other changes to in force (Net)	(89)	(20,231,556)				0			(89)	(20,231,556)
23. In force December 31 of current year	1,530	273,570,093	0	(a) 0	0	0	0	0	1,530	273,570,093

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,387	1,387	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,387	1,387	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,387	1,387	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,657,628	0	0	0	2,657,628
2. Annuity considerations	1,442,360	0	357,343	0	1,799,703
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,099,988	0	357,343	0	4,457,331
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,630	0	0	0	15,630
6.2 Applied to pay renewal premiums	20,114	0	0	0	20,114
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	343,118	0	0	0	343,118
6.4 Other	156	0	0	0	156
6.5 Totals (Sum of Lines 6.1 to 6.4)	379,018	0	0	0	379,018
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	379,018	0	0	0	379,018
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	904,863	0	0	0	904,863
10. Matured endowments					
11. Annuity benefits	137,761	0	2,142	0	139,903
12. Surrender values and withdrawals for life contracts	1,893,736	0	940,645	0	2,834,381
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	80,103	0	0	0	80,103
15. Totals	3,016,463	0	942,787	0	3,959,250
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	23,000	0	0	1	10,000	0	0	5	33,000
17. Incurred during current year	41	953,602	0	0	0	0	0	0	41	953,602
Settled during current year:										
18.1 By payment in full	37	904,863				0			37	904,863
18.2 By payment on compromised claims										
18.3 Totals paid	37	904,863	0	0	0	0	0	0	37	904,863
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	37	904,863	0	0	0	0	0	0	37	904,863
19. Unpaid Dec. 31, current year (16+17-18.6)	8	71,739	0	0	1	10,000	0	0	9	81,739
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,421	177,659,236	0	(a) 0	0	163,000	0	0	1,421	177,822,236
21. Issued during year	53	14,292,266							53	14,292,266
22. Other changes to in force (Net)	(93)	(964,703)			3	(50,000)			(90)	(1,014,703)
23. In force December 31 of current year	1,381	190,986,799	0	(a) 0	3	113,000	0	0	1,384	191,099,799

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,389	1,389	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,389	1,389	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,389	1,389	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202020430191 00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,229,001	0	870	0	2,229,871
2. Annuity considerations	2,311,530	0	0	0	2,311,530
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,540,531	0	870	0	4,541,401
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,439	0	0	0	4,439
6.2 Applied to pay renewal premiums	13,838	0	0	0	13,838
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	269,728	0	0	0	269,728
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	288,005	0	0	0	288,005
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	288,005	0	0	0	288,005
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	816,354	0	5,250	0	821,604
10. Matured endowments					
11. Annuity benefits	87,159	0	0	0	87,159
12. Surrender values and withdrawals for life contracts	712,039	0	0	0	712,039
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	15,874	0	0	0	15,874
15. Totals	1,631,426	0	5,250	0	1,636,676
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	8,649	0	0	0	0	0	0	2	8,649
17. Incurred during current year	20	816,641	0	0	1	5,250	0	0	21	821,891
Settled during current year:										
18.1 By payment in full	18	816,354			1	5,250			19	821,604
18.2 By payment on compromised claims										
18.3 Totals paid	18	816,354	0	0	1	5,250	0	0	19	821,604
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	18	816,354	0	0	1	5,250	0	0	19	821,604
19. Unpaid Dec. 31, current year (16+17-18.6)	4	8,936	0	0	0	0	0	0	4	8,936
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	822	109,654,467	0	(a) 0	0	150,000	0	0	822	109,804,467
21. Issued during year	60	16,247,404							60	16,247,404
22. Other changes to in force (Net)	(14)	(4,929,221)			2	0			(12)	(4,929,221)
23. In force December 31 of current year	868	120,972,650	0	(a) 0	2	150,000	0	0	870	121,122,650

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	2,933	2,933	0	0	0
25.2 Guaranteed renewable (b)	577	577	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	3,510	3,510	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,510	3,510	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,107,938	0	0	0	2,107,938
2. Annuity considerations	20,068	0	0	0	20,068
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,128,006	0	0	0	2,128,006
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,185	0	0	0	1,185
6.2 Applied to pay renewal premiums	4,607	0	0	0	4,607
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	110,809	0	0	0	110,809
6.4 Other	73	0	0	0	73
6.5 Totals (Sum of Lines 6.1 to 6.4)	116,674	0	0	0	116,674
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	116,674	0	0	0	116,674
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	23,375	0	0	0	23,375
10. Matured endowments					
11. Annuity benefits	101,318	0	0	0	101,318
12. Surrender values and withdrawals for life contracts	518,544	0	0	0	518,544
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	19,454	0	0	0	19,454
15. Totals	662,691	0	0	0	662,691
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
17. Incurred during current year	5	23,375	0	0	0	0	0	0	5	23,375
Settled during current year:										
18.1 By payment in full	5	23,375				0			5	23,375
18.2 By payment on compromised claims										
18.3 Totals paid	5	23,375	0	0	0	0	0	0	5	23,375
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	23,375	0	0	0	0	0	0	5	23,375
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	209	33,563,387	0	(a) 0	0	0	0	0	209	33,563,387
21. Issued during year	7	2,399,299							7	2,399,299
22. Other changes to in force (Net)	4	11,436,480				0			4	11,436,480
23. In force December 31 of current year	220	47,399,166	0	(a) 0	0	0	0	0	220	47,399,166

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	7,119	7,097
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	149	149	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	149	149	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	149	149	0	7,119	7,097

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

65242202043021100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	12,660,927	0	0	0	12,660,927
2. Annuity considerations	7,581,543	0	1,358,416	0	8,939,959
3. Deposit-type contract funds	200,000	XXX	0	XXX	200,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	20,442,470	0	1,358,416	0	21,800,886
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	85,139	0	0	0	85,139
6.2 Applied to pay renewal premiums	124,783	0	0	0	124,783
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,644,466	0	0	0	2,644,466
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,854,388	0	0	0	2,854,388
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,854,388	0	0	0	2,854,388
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,963,606	0	0	0	1,963,606
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	2,652,715	0	0	0	2,652,715
12. Surrender values and withdrawals for life contracts	10,556,620	0	987,131	0	11,543,751
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	112,692	0	0	0	112,692
15. Totals	15,287,633	0	987,131	0	16,274,764
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	3	172,897	0	0	0	0	0	0	3	172,897
17. Incurred during current year	38	2,808,394	0	0	0	0	0	0	38	2,808,394
Settled during current year:										
18.1 By payment in full	35	1,965,606				0			35	1,965,606
18.2 By payment on compromised claims										
18.3 Totals paid	35	1,965,606	0	0	0	0	0	0	35	1,965,606
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	35	1,965,606	0	0	0	0	0	0	35	1,965,606
19. Unpaid Dec. 31, current year (16+17-18.6)	6	1,015,685	0	0	0	0	0	0	6	1,015,685
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,382	762,458,317	0	(a) 0	0	0	0	0	2,382	762,458,317
21. Issued during year	192	88,988,554							192	88,988,554
22. Other changes to in force (Net)	(42)	(49,329,811)				0			(42)	(49,329,811)
23. In force December 31 of current year	2,532	802,117,060	0	(a) 0	0	0	0	0	2,532	802,117,060

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	8,370,436	0	0	0	8,370,436
2. Annuity considerations	8,421,954	0	1,001,280	0	9,423,234
3. Deposit-type contract funds	1,508,000	XXX	0	XXX	1,508,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	18,300,390	0	1,001,280	0	19,301,670
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,813	0	0	0	16,813
6.2 Applied to pay renewal premiums	114,241	0	0	0	114,241
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,193,760	0	0	0	1,193,760
6.4 Other	151	0	0	0	151
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,324,965	0	0	0	1,324,965
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,324,965	0	0	0	1,324,965
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	928,338	0	0	0	928,338
10. Matured endowments					
11. Annuity benefits	1,014,051	0	0	0	1,014,051
12. Surrender values and withdrawals for life contracts	6,901,800	0	1,065,054	0	7,966,854
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	123,237	0	0	0	123,237
15. Totals	8,967,426	0	1,065,054	0	10,032,480
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	25,000	0	0	0	0	0	0	1	25,000
17. Incurred during current year	22	1,186,167	0	0	0	0	0	0	22	1,186,167
Settled during current year:										
18.1 By payment in full	19	928,338				0			19	928,338
18.2 By payment on compromised claims										
18.3 Totals paid	19	928,338	0	0	0	0	0	0	19	928,338
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	19	928,338	0	0	0	0	0	0	19	928,338
19. Unpaid Dec. 31, current year (16+17-18.6)	4	282,829	0	0	0	0	0	0	4	282,829
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,584	411,408,740	0	(a) 0	0	0	0	0	1,584	411,408,740
21. Issued during year	116	41,374,152							116	41,374,152
22. Other changes to in force (Net)	(56)	1,449,017				0			(56)	1,449,017
23. In force December 31 of current year	1,644	454,231,909	0	(a) 0	0	0	0	0	1,644	454,231,909

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	32,515	32,415
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	7,232	7,232	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	7,232	7,232	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,232	7,232	0	32,515	32,415

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 2 0 4 3 0 2 3 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	12,460,226	0	3,283	0	12,463,509
2. Annuity considerations	1,979,547	0	20,000	0	1,999,547
3. Deposit-type contract funds	98,336	XXX	0	XXX	98,336
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	14,538,109	0	23,283	0	14,561,392
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,091	0	0	0	26,091
6.2 Applied to pay renewal premiums	85,492	0	0	0	85,492
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,510,934	0	0	0	1,510,934
6.4 Other	124	0	0	0	124
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,622,641	0	0	0	1,622,641
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,622,641	0	0	0	1,622,641
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,933,229	0	0	0	1,933,229
10. Matured endowments	39,289	0	0	0	39,289
11. Annuity benefits	829,205	0	44,635	0	873,840
12. Surrender values and withdrawals for life contracts	8,679,023	0	0	0	8,679,023
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	262,069	0	0	0	262,069
15. Totals	11,742,815	0	44,635	0	11,787,450
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	16	176,413	0	0	1	176,000	0	0	17	352,413
17. Incurred during current year	173	2,577,499	0	0	0	(18,000)	0	0	173	2,559,499
Settled during current year:										
18.1 By payment in full	155	1,972,518				0			155	1,972,518
18.2 By payment on compromised claims										
18.3 Totals paid	155	1,972,518	0	0	0	0	0	0	155	1,972,518
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	155	1,972,518	0	0	0	0	0	0	155	1,972,518
19. Unpaid Dec. 31, current year (16+17-18.6)	34	781,394	0	0	1	158,000	0	0	35	939,394
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,538	581,528,046	0	(a) 0	0	1,142,170	0	0	4,538	582,670,216
21. Issued during year	141	32,360,410							141	32,360,410
22. Other changes to in force (Net)	(328)	(26,758,618)			35	(61,000)			(293)	(26,819,618)
23. In force December 31 of current year	4,351	587,129,838	0	(a) 0	35	1,081,170	0	0	4,386	588,211,008

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	150,700	150,236
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	47,965	47,965	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	47,965	47,965	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	47,965	47,965	0	150,700	150,236

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	6,821,472	0	0	0	6,821,472
2. Annuity considerations	1,497,938	0	43,457	0	1,541,395
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	8,319,410	0	43,457	0	8,362,867
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	39,525	0	0	0	39,525
6.2 Applied to pay renewal premiums	37,969	0	0	0	37,969
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,169,272	0	0	0	1,169,272
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,246,766	0	0	0	1,246,766
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,246,766	0	0	0	1,246,766
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,283,601	0	24,000	0	2,307,601
10. Matured endowments					
11. Annuity benefits	618,079	0	0	0	618,079
12. Surrender values and withdrawals for life contracts	7,268,130	0	0	0	7,268,130
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	51,027	0	0	0	51,027
15. Totals	10,220,837	0	24,000	0	10,244,837
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	74,036	0	0	1	21,000	0	0	6	95,036
17. Incurred during current year	21	2,289,565	0	0	1	3,000	0	0	22	2,292,565
Settled during current year:										
18.1 By payment in full	24	2,283,601			2	24,000			26	2,307,601
18.2 By payment on compromised claims										
18.3 Totals paid	24	2,283,601	0	0	2	24,000	0	0	26	2,307,601
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	24	2,283,601	0	0	2	24,000	0	0	26	2,307,601
19. Unpaid Dec. 31, current year (16+17-18.6)	2	80,000	0	0	0	0	0	0	2	80,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,283	377,782,669	0	(a) 0	0	1,305,400	0	0	1,283	379,088,069
21. Issued during year	103	39,687,273							103	39,687,273
22. Other changes to in force (Net)	(97)	(39,588,538)			74	0			(23)	(39,588,538)
23. In force December 31 of current year	1,289	377,881,404	0	(a) 0	74	1,305,400	0	0	1,363	379,186,804

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	114,172	113,821
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	53,595	53,595	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	53,595	53,595	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	53,595	53,595	0	114,172	113,821

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043025100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,029,189	0	1,627	0	1,030,816
2. Annuity considerations	1,877,657	0	0	0	1,877,657
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,906,846	0	1,627	0	2,908,473
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,426	0	0	0	3,426
6.2 Applied to pay renewal premiums	23,196	0	0	0	23,196
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	186,672	0	0	0	186,672
6.4 Other	172	0	0	0	172
6.5 Totals (Sum of Lines 6.1 to 6.4)	213,466	0	0	0	213,466
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	213,466	0	0	0	213,466
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	265,722	0	0	0	265,722
10. Matured endowments					
11. Annuity benefits	190,254	0	0	0	190,254
12. Surrender values and withdrawals for life contracts	714,752	0	0	0	714,752
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	17,089	0	0	0	17,089
15. Totals	1,187,817	0	0	0	1,187,817
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	82,189	0	0	0	(22,000)	0	0	3	60,189
17. Incurred during current year	16	567,954	0	0	0	22,000	0	0	16	589,954
Settled during current year:										
18.1 By payment in full	15	265,722				0			15	265,722
18.2 By payment on compromised claims										
18.3 Totals paid	15	265,722	0	0	0	0	0	0	15	265,722
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	265,722	0	0	0	0	0	0	15	265,722
19. Unpaid Dec. 31, current year (16+17-18.6)	4	384,422	0	0	0	0	0	0	4	384,422
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	483	62,988,585	0	(a) 0	0	819,000	0	0	483	63,807,585
21. Issued during year	32	5,385,304							32	5,385,304
22. Other changes to in force (Net)	3	3,542,781			16	(123,250)			19	3,419,531
23. In force December 31 of current year	518	71,916,670	0	(a) 0	16	695,750	0	0	534	72,612,420

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	27,990	27,904
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	27,990	27,904

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	28,496,569	0	3,336	0	28,499,905
2. Annuity considerations	2,018,072	0	396,742	0	2,414,814
3. Deposit-type contract funds	1,350,000	XXX	0	XXX	1,350,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	31,864,641	0	400,078	0	32,264,719
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,548,901	0	0	0	1,548,901
6.2 Applied to pay renewal premiums	136,794	0	0	0	136,794
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,404,509	0	0	0	5,404,509
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,090,204	0	0	0	7,090,204
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	7,090,204	0	0	0	7,090,204
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,376,445	0	0	0	1,376,445
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	405,414	0	28,782	0	434,196
12. Surrender values and withdrawals for life contracts	11,517,504	0	0	0	11,517,504
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	290,984	0	0	0	290,984
15. Totals	13,591,347	0	28,782	0	13,620,129
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	4	137,175	0	0	0	799	0	0	4	137,974
17. Incurred during current year	44	2,737,711	0	0	0	(799)	0	0	44	2,736,912
Settled during current year:										
18.1 By payment in full	40	1,377,445				0			40	1,377,445
18.2 By payment on compromised claims										
18.3 Totals paid	40	1,377,445	0	0	0	0	0	0	40	1,377,445
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	40	1,377,445	0	0	0	0	0	0	40	1,377,445
19. Unpaid Dec. 31, current year (16+17-18.6)	8	1,497,441	0	0	0	0	0	0	8	1,497,441
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,393	1,121,837,077	0	(a) 0	0	646,065	0	0	3,393	1,122,483,142
21. Issued during year	313	150,889,288							313	150,889,288
22. Other changes to in force (Net)	(149)	(111,760,117)			19	(30,000)			(130)	(111,790,117)
23. In force December 31 of current year	3,557	1,160,966,248	0	(a) 0	19	616,065	0	0	3,576	1,161,582,313

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	38,038	37,920
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	38,038	37,920

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	784,323	0	2,361	0	786,684
2. Annuity considerations	1,026,204	0	0	0	1,026,204
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,810,527	0	2,361	0	1,812,888
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,171	0	0	0	1,171
6.2 Applied to pay renewal premiums	3,004	0	0	0	3,004
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	137,190	0	0	0	137,190
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	141,365	0	0	0	141,365
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	141,365	0	0	0	141,365
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	13,849	0	0	0	13,849
10. Matured endowments					
11. Annuity benefits	545	0	0	0	545
12. Surrender values and withdrawals for life contracts	525,191	0	0	0	525,191
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	22,471	0	0	0	22,471
15. Totals	562,056	0	0	0	562,056
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	31,831	0	0	0	0	0	0	1	31,831
17. Incurred during current year	14	48,849	0	0	0	0	0	0	14	48,849
Settled during current year:										
18.1 By payment in full	13	13,849				0			13	13,849
18.2 By payment on compromised claims										
18.3 Totals paid	13	13,849	0	0	0	0	0	0	13	13,849
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	13,849	0	0	0	0	0	0	13	13,849
19. Unpaid Dec. 31, current year (16+17-18.6)	2	66,831	0	0	0	0	0	0	2	66,831
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	418	69,219,393	0	(a) 0	0	353,063	0	0	418	69,572,456
21. Issued during year	8	2,244,368							8	2,244,368
22. Other changes to in force (Net)	(10)	(4,636,842)			8	(15,072)			(2)	(4,651,914)
23. In force December 31 of current year	416	66,826,919	0	(a) 0	8	337,991	0	0	424	67,164,910

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,095,210	0	0	0	3,095,210
2. Annuity considerations	721,216	0	0	0	721,216
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,816,426	0	0	0	3,816,426
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	47,955	0	0	0	47,955
6.2 Applied to pay renewal premiums	47,410	0	0	0	47,410
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	575,616	0	0	0	575,616
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	670,981	0	0	0	670,981
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	670,981	0	0	0	670,981
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	520,651	0	0	0	520,651
10. Matured endowments	8,494	0	0	0	8,494
11. Annuity benefits	110,393	0	0	0	110,393
12. Surrender values and withdrawals for life contracts	5,532,364	0	0	0	5,532,364
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	29,407	0	0	0	29,407
15. Totals	6,201,310	0	0	0	6,201,310
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	49,711	0	0	(1)	(158,000)	0	0	3	(108,289)
17. Incurred during current year	34	649,474	0	0	0	0	0	0	34	649,474
Settled during current year:										
18.1 By payment in full	31	529,145				0			31	529,145
18.2 By payment on compromised claims										
18.3 Totals paid	31	529,145	0	0	0	0	0	0	31	529,145
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	31	529,145	0	0	0	0	0	0	31	529,145
19. Unpaid Dec. 31, current year (16+17-18.6)	7	170,040	0	0	(1)	(158,000)	0	0	6	12,040
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,655	403,777,137	0	(a) 0	0	201,613	0	0	1,655	403,978,750
21. Issued during year	43	12,551,586							43	12,551,586
22. Other changes to in force (Net)	(126)	(35,121,553)			15	0			(111)	(35,121,553)
23. In force December 31 of current year	1,572	381,207,170	0	(a) 0	15	201,613	0	0	1,587	381,408,783

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,264	1,264	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,264	1,264	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,264	1,264	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

65242202043029100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,774,566	0	0	0	1,774,566
2. Annuity considerations	651,519	0	377,130	0	1,028,649
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,426,085	0	377,130	0	2,803,215
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,117	0	0	0	2,117
6.2 Applied to pay renewal premiums	7,319	0	0	0	7,319
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	253,383	0	0	0	253,383
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	262,819	0	0	0	262,819
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	262,819	0	0	0	262,819
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	81,213	0	0	0	81,213
10. Matured endowments					
11. Annuity benefits	208,654	0	0	0	208,654
12. Surrender values and withdrawals for life contracts	2,279,608	0	0	0	2,279,608
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	78,287	0	0	0	78,287
15. Totals	2,647,762	0	0	0	2,647,762
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	26,271	0	0	0	0	0	0	1	26,271
17. Incurred during current year	3	54,942	0	0	0	0	0	0	3	54,942
Settled during current year:										
18.1 By payment in full	4	81,213				0			4	81,213
18.2 By payment on compromised claims										
18.3 Totals paid	4	81,213	0	0	0	0	0	0	4	81,213
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	81,213	0	0	0	0	0	0	4	81,213
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	317	84,201,792	0	(a) 0	0	0	0	0	317	84,201,792
21. Issued during year	30	7,071,270							30	7,071,270
22. Other changes to in force (Net)	42	27,685,704				0			42	27,685,704
23. In force December 31 of current year	389	118,958,766	0	(a) 0	0	0	0	0	389	118,958,766

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	91,943	91,660
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	91,943	91,660

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,859,070	0	0	0	2,859,070
2. Annuity considerations	1,400,595	0	438,419	0	1,839,014
3. Deposit-type contract funds	40,181	XXX	0	XXX	40,181
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,299,846	0	438,419	0	4,738,265
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,963	0	0	0	1,963
6.2 Applied to pay renewal premiums	45,858	0	0	0	45,858
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	399,024	0	0	0	399,024
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	446,845	0	0	0	446,845
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	446,845	0	0	0	446,845
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	186,075	0	41,000	0	227,075
10. Matured endowments					
11. Annuity benefits	186,459	0	0	0	186,459
12. Surrender values and withdrawals for life contracts	2,425,207	0	402,662	0	2,827,869
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	83,808	0	0	0	83,808
15. Totals	2,881,548	0	443,662	0	3,325,210
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	186,075	0	0	1	41,000	0	0	7	227,075
Settled during current year:										
18.1 By payment in full	6	186,075			1	41,000			7	227,075
18.2 By payment on compromised claims										
18.3 Totals paid	6	186,075	0	0	1	41,000	0	0	7	227,075
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	186,075	0	0	1	41,000	0	0	7	227,075
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	528	141,317,944	0	(a) 0	0	174,100	0	0	528	141,492,044
21. Issued during year	35	12,192,360							35	12,192,360
22. Other changes to in force (Net)	(18)	4,979,456			4	(41,000)			(14)	4,938,456
23. In force December 31 of current year	545	158,489,760	0	(a) 0	4	133,100	0	0	549	158,622,860

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	96,134	95,838
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	3,254	3,254	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	3,254	3,254	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,254	3,254	0	96,134	95,838

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	11,880,998	0	0	0	11,880,998
2. Annuity considerations	1,698,222	0	0	0	1,698,222
3. Deposit-type contract funds	2,095,000	XXX	0	XXX	2,095,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	15,674,220	0	0	0	15,674,220
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,420	0	0	0	19,420
6.2 Applied to pay renewal premiums	109,402	0	0	0	109,402
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,690,081	0	0	0	1,690,081
6.4 Other	3,349	0	0	0	3,349
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,822,252	0	0	0	1,822,252
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,822,252	0	0	0	1,822,252
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,201,900	0	0	0	1,201,900
10. Matured endowments					
11. Annuity benefits	401,408	0	0	0	401,408
12. Surrender values and withdrawals for life contracts	7,029,433	0	666,644	0	7,696,077
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	114,760	0	0	0	114,760
15. Totals	8,747,502	0	666,644	0	9,414,146
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	(2)	0	0	0	0	0	0	0	(2)
17. Incurred during current year	26	1,434,416	0	0	0	0	0	0	26	1,434,416
Settled during current year:										
18.1 By payment in full	22	1,201,900				0			22	1,201,900
18.2 By payment on compromised claims										
18.3 Totals paid	22	1,201,900	0	0	0	0	0	0	22	1,201,900
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	22	1,201,900	0	0	0	0	0	0	22	1,201,900
19. Unpaid Dec. 31, current year (16+17-18.6)	4	232,514	0	0	0	0	0	0	4	232,514
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,865	600,540,574	0	(a) 0	0	10,000	0	0	1,865	600,550,574
21. Issued during year	61	28,895,202							61	28,895,202
22. Other changes to in force (Net)	(16)	10,780,199			1	0			(15)	10,780,199
23. In force December 31 of current year	1,910	640,215,975	0	(a) 0	1	10,000	0	0	1,911	640,225,975

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	120,121	119,751
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	527	527	0	0	0
25.2 Guaranteed renewable (b)	4,151	4,151	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	4,678	4,678	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,678	4,678	0	120,121	119,751

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

DIRECT BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,451,929	0	0	0	2,451,929
2. Annuity considerations	26,723	0	0	0	26,723
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,478,652	0	0	0	2,478,652
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,811	0	0	0	1,811
6.2 Applied to pay renewal premiums	30,704	0	0	0	30,704
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	423,003	0	0	0	423,003
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	455,518	0	0	0	455,518
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	455,518	0	0	0	455,518
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	126,040	0	0	0	126,040
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	614,419	0	0	0	614,419
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	16,946	0	0	0	16,946
15. Totals	757,405	0	0	0	757,405
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	8	146,040	0	0	0	0	0	0	8	146,040
Settled during current year:										
18.1 By payment in full	7	126,040				0			7	126,040
18.2 By payment on compromised claims										
18.3 Totals paid	7	126,040	0	0	0	0	0	0	7	126,040
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	126,040	0	0	0	0	0	0	7	126,040
19. Unpaid Dec. 31, current year (16+17-18.6)	1	20,000	0	0	0	0	0	0	1	20,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	551	131,940,947	0	(a) 0	0	0	0	0	551	131,940,947
21. Issued during year	44	7,298,232							44	7,298,232
22. Other changes to in force (Net)	(24)	5,979,707				0			(24)	5,979,707
23. In force December 31 of current year	571	145,218,886	0	(a) 0	0	0	0	0	571	145,218,886

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New York DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,594,345	0	0	0	1,594,345
2. Annuity considerations	1,271,904	0	32,776	0	1,304,680
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,866,249	0	32,776	0	2,899,025
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,467	0	0	0	4,467
6.2 Applied to pay renewal premiums	6,055	0	0	0	6,055
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	466,188	0	0	0	466,188
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	476,710	0	0	0	476,710
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	476,710	0	0	0	476,710
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	993,784	0	0	0	993,784
10. Matured endowments					
11. Annuity benefits	263,399	0	0	0	263,399
12. Surrender values and withdrawals for life contracts	563,828	0	0	0	563,828
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	66,904	0	0	0	66,904
15. Totals	1,887,915	0	0	0	1,887,915
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	9	1,013,784	0	0	0	0	0	0	9	1,013,784
Settled during current year:										
18.1 By payment in full	8	993,784				0			8	993,784
18.2 By payment on compromised claims										
18.3 Totals paid	8	993,784	0	0	0	0	0	0	8	993,784
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	993,784	0	0	0	0	0	0	8	993,784
19. Unpaid Dec. 31, current year (16+17-18.6)	1	20,000	0	0	0	0	0	0	1	20,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	305	88,839,984	0	(a) 0	0	0	0	0	305	88,839,984
21. Issued during year										
22. Other changes to in force (Net)	22	15,489,011				0			22	15,489,011
23. In force December 31 of current year	327	104,328,995	0	(a) 0	0	0	0	0	327	104,328,995

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	12,325	12,287
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	12,325	12,287

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	10,189,022	0	0	0	10,189,022
2. Annuity considerations	2,673,727	0	174,747	0	2,848,474
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	12,862,749	0	174,747	0	13,037,496
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,926	0	0	0	26,926
6.2 Applied to pay renewal premiums	190,941	0	0	0	190,941
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,430,817	0	0	0	1,430,817
6.4 Other	830	0	0	0	830
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,649,514	0	0	0	1,649,514
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,649,514	0	0	0	1,649,514
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,800,622	0	0	0	2,800,622
10. Matured endowments					
11. Annuity benefits	1,537,722	0	16,964	0	1,554,686
12. Surrender values and withdrawals for life contracts	6,248,373	0	1,046,932	0	7,295,305
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	150,263	0	0	0	150,263
15. Totals	10,736,980	0	1,063,896	0	11,800,876
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	7	78,998	0	0	0	0	0	0	7	78,998
17. Incurred during current year	82	3,216,288	0	0	0	0	0	0	82	3,216,288
Settled during current year:										
18.1 By payment in full	78	2,800,622				0			78	2,800,622
18.2 By payment on compromised claims										
18.3 Totals paid	78	2,800,622	0	0	0	0	0	0	78	2,800,622
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	78	2,800,622	0	0	0	0	0	0	78	2,800,622
19. Unpaid Dec. 31, current year (16+17-18.6)	11	494,665	0	0	0	0	0	0	11	494,665
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,272	614,053,572	0	(a) 0	0	406,000	0	0	3,272	614,459,572
21. Issued during year	187	51,953,988							187	51,953,988
22. Other changes to in force (Net)	151	24,536,726			3	(112,000)			154	24,424,726
23. In force December 31 of current year	3,610	690,544,286	0	(a) 0	3	294,000	0	0	3,613	690,838,286

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	58,515	58,335
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,171	1,171	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,171	1,171	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,171	1,171	0	58,515	58,335

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	732,665	0	0	0	732,665
2. Annuity considerations	(10,000)	0	124,500	0	114,500
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	722,665	0	124,500	0	847,165
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,024	0	0	0	2,024
6.2 Applied to pay renewal premiums	10,863	0	0	0	10,863
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	83,640	0	0	0	83,640
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	96,527	0	0	0	96,527
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	96,527	0	0	0	96,527
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	22,360	0	0	0	22,360
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	801	0	0	0	801
15. Totals	23,161	0	0	0	23,161
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	60,450	0	0	0	60,450
17. Incurred during current year	0	0	0	0	0	(60,450)	0	0	0	(60,450)
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	148	37,921,928	0	(a) 0	0	0	0	0	148	37,921,928
21. Issued during year	6	3,541,019							6	3,541,019
22. Other changes to in force (Net)	(12)	(1,654,822)				0			(12)	(1,654,822)
23. In force December 31 of current year	142	39,808,125	0	(a) 0	0	0	0	0	142	39,808,125

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	17,827,123	0	0	0	17,827,123
2. Annuity considerations	1,185,595	0	31,593	0	1,217,188
3. Deposit-type contract funds	2,484,885,478	XXX	0	XXX	2,484,885,478
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,503,898,196	0	31,593	0	2,503,929,789
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	27,334	0	0	0	27,334
6.2 Applied to pay renewal premiums	177,257	0	0	0	177,257
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,371,338	0	0	0	2,371,338
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,575,929	0	0	0	2,575,929
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,575,929	0	0	0	2,575,929
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,750,382	0	18,494	0	3,768,876
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	1,092,180	0	34,149	0	1,126,329
12. Surrender values and withdrawals for life contracts	9,263,072	0	0	0	9,263,072
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	103,675	0	0	0	103,675
15. Totals	14,211,309	0	52,643	0	14,263,952
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	11	102,864	0	0	2	(50,102)	0	0	13	52,762
17. Incurred during current year	73	3,865,712	0	0	4	93,196	0	0	77	3,958,907
Settled during current year:										
18.1 By payment in full	70	3,752,382			3	18,494			73	3,770,876
18.2 By payment on compromised claims										
18.3 Totals paid	70	3,752,382	0	0	3	18,494	0	0	73	3,770,876
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	70	3,752,382	0	0	3	18,494	0	0	73	3,770,876
19. Unpaid Dec. 31, current year (16+17-18.6)	14	216,193	0	0	3	24,600	0	0	17	240,793
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,150	884,650,331	0	(a) 0	0	1,240,120	0	0	4,150	885,890,451
21. Issued during year	244	71,849,366							244	71,849,366
22. Other changes to in force (Net)	(184)	(3,985,409)			124	0			(60)	(3,985,409)
23. In force December 31 of current year	4,210	952,514,288	0	(a) 0	124	1,240,120	0	0	4,334	953,754,408

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	46,485	46,342
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	7,779	7,779	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	7,779	7,779	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,779	7,779	0	46,485	46,342

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,016,346	0	0	0	2,016,346
2. Annuity considerations	345,770	0	0	0	345,770
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,362,116	0	0	0	2,362,116
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,216	0	0	0	2,216
6.2 Applied to pay renewal premiums	26,097	0	0	0	26,097
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	231,588	0	0	0	231,588
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	259,901	0	0	0	259,901
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	259,901	0	0	0	259,901
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	26,723	0	0	0	26,723
10. Matured endowments					
11. Annuity benefits	143,247	0	0	0	143,247
12. Surrender values and withdrawals for life contracts	526,885	0	364,688	0	891,573
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	3,618	0	0	0	3,618
15. Totals	700,473	0	364,688	0	1,065,161
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	5	31,651	0	0	0	0	0	0	5	31,651
Settled during current year:										
18.1 By payment in full	4	26,723				0			4	26,723
18.2 By payment on compromised claims										
18.3 Totals paid	4	26,723	0	0	0	0	0	0	4	26,723
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	26,723	0	0	0	0	0	0	4	26,723
19. Unpaid Dec. 31, current year (16+17-18.6)	1	4,928	0	0	0	0	0	0	1	4,928
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	474	100,152,351	0	(a) 0	0	0	0	0	474	100,152,351
21. Issued during year	93	22,494,898							93	22,494,898
22. Other changes to in force (Net)	(26)	(10,045,580)				0			(26)	(10,045,580)
23. In force December 31 of current year	541	112,601,669	0	(a) 0	0	0	0	0	541	112,601,669

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	5,756	5,739
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	5,756	5,739

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,383,842	0	0	0	3,383,842
2. Annuity considerations	441,640	0	133,440	0	575,080
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,825,482	0	133,440	0	3,958,922
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	506	0	0	0	506
6.2 Applied to pay renewal premiums	47,145	0	0	0	47,145
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	328,161	0	0	0	328,161
6.4 Other	71	0	0	0	71
6.5 Totals (Sum of Lines 6.1 to 6.4)	375,883	0	0	0	375,883
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	375,883	0	0	0	375,883
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	77,812	0	0	0	77,812
10. Matured endowments					
11. Annuity benefits	1,003,125	0	0	0	1,003,125
12. Surrender values and withdrawals for life contracts	2,900,699	0	0	0	2,900,699
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	204,844	0	0	0	204,844
15. Totals	4,186,480	0	0	0	4,186,480
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	46,625	0	0	0	55,856	0	0	2	102,481
17. Incurred during current year	12	99,905	0	0	0	(55,856)	0	0	12	44,049
Settled during current year:										
18.1 By payment in full	10	77,812				0			10	77,812
18.2 By payment on compromised claims										
18.3 Totals paid	10	77,812	0	0	0	0	0	0	10	77,812
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	77,812	0	0	0	0	0	0	10	77,812
19. Unpaid Dec. 31, current year (16+17-18.6)	4	68,718	0	0	0	0	0	0	4	68,718
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	729	148,439,761	0	(a) 0	0	50,000	0	0	729	148,489,761
21. Issued during year	25	12,605,749							25	12,605,749
22. Other changes to in force (Net)	(14)	4,862,086			1	0			(13)	4,862,086
23. In force December 31 of current year	740	165,907,596	0	(a) 0	1	50,000	0	0	741	165,957,596

(a) Includes Individual Credit Life Insurance prior year $ ......, current year $ ......
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ......, current year $ ......
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ......, current year $ ......

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	26,458	26,377
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	43	43	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	43	43	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	43	43	0	26,458	26,377

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	26,619,629	0	960	0	26,620,589
2. Annuity considerations	5,502,951	0	126,490	0	5,629,441
3. Deposit-type contract funds	864,000	XXX	0	XXX	864,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	32,986,580	0	127,450	0	33,114,030
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	28,070	0	0	0	28,070
6.2 Applied to pay renewal premiums	140,600	0	0	0	140,600
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,343,203	0	0	0	3,343,203
6.4 Other	44	0	0	0	44
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,511,917	0	0	0	3,511,917
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3,511,917	0	0	0	3,511,917
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	352,192	0	2,500	0	354,692
10. Matured endowments					
11. Annuity benefits	2,348,398	0	0	0	2,348,398
12. Surrender values and withdrawals for life contracts	19,485,593	0	65,862	0	19,551,455
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	187,841	0	0	0	187,841
15. Totals	22,374,024	0	68,362	0	22,442,386
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	7	210,908	0	0	1	(53,456)	0	0	8	157,452
17. Incurred during current year	31	331,574	0	0	0	55,956	0	0	31	387,530
Settled during current year:										
18.1 By payment in full	32	352,192			1	2,500			33	354,692
18.2 By payment on compromised claims										
18.3 Totals paid	32	352,192	0	0	1	2,500	0	0	33	354,692
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	32	352,192	0	0	1	2,500	0	0	33	354,692
19. Unpaid Dec. 31, current year (16+17-18.6)	6	190,290	0	0	0	0	0	0	6	190,290
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,756	1,350,162,887	0	(a) 0	0	467,080	0	0	3,756	1,350,629,967
21. Issued during year	453	202,606,150							453	202,606,150
22. Other changes to in force (Net)	(145)	(10,481,900)			12	(72,000)			(133)	(10,553,900)
23. In force December 31 of current year	4,064	1,542,287,137	0	(a) 0	12	395,080	0	0	4,076	1,542,682,217

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	31,821	31,723
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	19,106	19,106	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	19,106	19,106	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	19,106	19,106	0	31,821	31,723

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 4 0 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,153,340	0	0	0	1,153,340
2. Annuity considerations	156,560	0	528,608	0	685,168
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,309,900	0	528,608	0	1,838,508
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	18,898	0	0	0	18,898
6.2 Applied to pay renewal premiums	22,794	0	0	0	22,794
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	161,345	0	0	0	161,345
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	203,037	0	0	0	203,037
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	203,037	0	0	0	203,037
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,993	0	0	0	5,993
10. Matured endowments					
11. Annuity benefits	629,201	0	0	0	629,201
12. Surrender values and withdrawals for life contracts	841,218	0	0	0	841,218
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	12,543	0	0	0	12,543
15. Totals	1,488,955	0	0	0	1,488,955
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	5,993	0	0	0	0	0	0	2	5,993
Settled during current year:										
18.1 By payment in full	2	5,993				0			2	5,993
18.2 By payment on compromised claims										
18.3 Totals paid	2	5,993	0	0	0	0	0	0	2	5,993
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	5,993	0	0	0	0	0	0	2	5,993
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	291	51,604,002	0	(a) 0	0	0	0	0	291	51,604,002
21. Issued during year	16	1,686,830							16	1,686,830
22. Other changes to in force (Net)	7	3,028,856				0			7	3,028,856
23. In force December 31 of current year	314	56,319,688	0	(a) 0	0	0	0	0	314	56,319,688

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	883	883	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	883	883	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	883	883	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043041100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,017,607	0	0	0	5,017,607
2. Annuity considerations	224,276	0	95,088	0	319,364
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	5,241,883	0	95,088	0	5,336,971
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	13,777	0	0	0	13,777
6.2 Applied to pay renewal premiums	59,033	0	0	0	59,033
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	559,324	0	0	0	559,324
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	632,134	0	0	0	632,134
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	632,134	0	0	0	632,134
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	897,689	0	9,000	0	906,689
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	180,432	0	16,467	0	196,899
12. Surrender values and withdrawals for life contracts	3,318,147	0	25,933	0	3,344,080
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	34,976	0	0	0	34,976
15. Totals	4,432,244	0	51,400	0	4,483,644
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	1	10,000	0	0	0	0	0	0	1	10,000
17. Incurred during current year	40	943,379	0	0	1	9,000	0	0	41	952,379
Settled during current year:										
18.1 By payment in full	37	898,689			1	9,000			38	907,689
18.2 By payment on compromised claims										
18.3 Totals paid	37	898,689	0	0	1	9,000	0	0	38	907,689
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	37	898,689	0	0	1	9,000	0	0	38	907,689
19. Unpaid Dec. 31, current year (16+17-18.6)	4	54,690	0	0	0	0	0	0	4	54,690
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,561	194,109,869	0	(a) 0	0	69,000	0	0	1,561	194,178,869
21. Issued during year	170	27,675,092							170	27,675,092
22. Other changes to in force (Net)	16	16,247,030			3	0			19	16,247,030
23. In force December 31 of current year	1,747	238,031,991	0	(a) 0	3	69,000	0	0	1,750	238,100,991

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	233	233	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	233	233	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	233	233	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 4 2 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	546,761	0	0	0	546,761
2. Annuity considerations	143,285	0	379,840	0	523,125
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	690,046	0	379,840	0	1,069,886
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,329	0	0	0	3,329
6.2 Applied to pay renewal premiums	976	0	0	0	976
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	116,370	0	0	0	116,370
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	120,675	0	0	0	120,675
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	120,675	0	0	0	120,675
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	157,777	0	0	0	157,777
10. Matured endowments					
11. Annuity benefits	658,253	0	0	0	658,253
12. Surrender values and withdrawals for life contracts	514,551	0	169,840	0	684,391
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	3,697	0	0	0	3,697
15. Totals	1,334,278	0	169,840	0	1,504,118
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	157,777	0	0	0	0	0	0	1	157,777
17. Incurred during current year	1	10,000	0	0	0	0	0	0	1	10,000
Settled during current year:										
18.1 By payment in full	1	157,777				0			1	157,777
18.2 By payment on compromised claims										
18.3 Totals paid	1	157,777	0	0	0	0	0	0	1	157,777
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	157,777	0	0	0	0	0	0	1	157,777
19. Unpaid Dec. 31, current year (16+17-18.6)	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	169	37,726,414	0	(a) 0	0	0	0	0	169	37,726,414
21. Issued during year	19	1,996,969							19	1,996,969
22. Other changes to in force (Net)	10	3,007,518				0			10	3,007,518
23. In force December 31 of current year	198	42,730,901	0	(a) 0	0	0	0	0	198	42,730,901

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,107,911	0	0	0	5,107,911
2. Annuity considerations	677,779	0	584,088	0	1,261,867
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	5,785,690	0	584,088	0	6,369,778
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,325	0	0	0	19,325
6.2 Applied to pay renewal premiums	19,834	0	0	0	19,834
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	644,573	0	0	0	644,573
6.4 Other	138	0	0	0	138
6.5 Totals (Sum of Lines 6.1 to 6.4)	683,870	0	0	0	683,870
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	683,870	0	0	0	683,870
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	768,401	0	0	0	768,401
10. Matured endowments					
11. Annuity benefits	229,534	0	0	0	229,534
12. Surrender values and withdrawals for life contracts	2,937,046	0	66,925	0	3,003,971
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	76,078	0	0	0	76,078
15. Totals	4,011,059	0	66,925	0	4,077,984
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	161,477	0	0	0	2,000	0	0	4	163,477
17. Incurred during current year	47	761,092	0	0	0	(2,000)	0	0	47	759,092
Settled during current year:										
18.1 By payment in full	46	768,401				0			46	768,401
18.2 By payment on compromised claims										
18.3 Totals paid	46	768,401	0	0	0	0	0	0	46	768,401
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	46	768,401	0	0	0	0	0	0	46	768,401
19. Unpaid Dec. 31, current year (16+17-18.6)	5	154,168	0	0	0	0	0	0	5	154,168
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,244	247,411,983	0	(a) 0	0	99,000	0	0	1,244	247,510,983
21. Issued during year	146	34,332,627							146	34,332,627
22. Other changes to in force (Net)	(43)	15,598,120			2	(7,500)			(41)	15,590,620
23. In force December 31 of current year	1,347	297,342,730	0	(a) 0	2	91,500	0	0	1,349	297,434,230

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,303	1,303	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,303	1,303	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,303	1,303	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 4 4 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	42,950,225	0	10,572	0	42,960,797
2. Annuity considerations	5,760,220	0	1,837,237	0	7,597,457
3. Deposit-type contract funds	674,073	XXX	0	XXX	674,073
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	49,384,518	0	1,847,809	0	51,232,327
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	98,734	0	0	0	98,734
6.2 Applied to pay renewal premiums	548,448	0	0	0	548,448
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,761,369	0	0	0	5,761,369
6.4 Other	470	0	0	0	470
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,409,021	0	0	0	6,409,021
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	6,409,021	0	0	0	6,409,021
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,759,695	0	17,100	0	3,776,795
10. Matured endowments					
11. Annuity benefits	2,780,856	0	0	0	2,780,856
12. Surrender values and withdrawals for life contracts	20,366,131	0	2,940,149	0	23,306,280
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	552,027	0	0	0	552,027
15. Totals	27,458,709	0	2,957,249	0	30,415,958
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	12	819,007	0	0	0	(2,000)	0	0	12	817,007
17. Incurred during current year	90	5,231,189	0	0	1	19,100	0	0	91	5,250,289
Settled during current year:										
18.1 By payment in full	85	3,759,695			1	17,100			86	3,776,795
18.2 By payment on compromised claims										
18.3 Totals paid	85	3,759,695	0	0	1	17,100	0	0	86	3,776,795
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	85	3,759,695	0	0	1	17,100	0	0	86	3,776,795
19. Unpaid Dec. 31, current year (16+17-18.6)	17	2,290,501	0	0	0	0	0	0	17	2,290,501
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,716	2,068,738,353	0	(a) 0	0	2,352,000	0	0	6,716	2,071,090,353
21. Issued during year	833	241,744,001							833	241,744,001
22. Other changes to in force (Net)	9	27,302,191			28	(530,000)			37	26,772,191
23. In force December 31 of current year	7,558	2,337,784,545	0	(a) 0	28	1,822,000	0	0	7,586	2,339,606,545

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	7,696	7,672
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	1,756	1,756	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1,756	1,756	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,756	1,756	0	7,696	7,672

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043045100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,740,378	0	0	0	4,740,378
2. Annuity considerations	746,946	0	912,428	0	1,659,374
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	5,487,324	0	912,428	0	6,399,752
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,976	0	0	0	8,976
6.2 Applied to pay renewal premiums	7,169	0	0	0	7,169
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	484,805	0	0	0	484,805
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	500,950	0	0	0	500,950
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	500,950	0	0	0	500,950
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	873,706	0	0	0	873,706
10. Matured endowments					
11. Annuity benefits	325,493	0	0	0	325,493
12. Surrender values and withdrawals for life contracts	4,255,855	0	338,997	0	4,594,852
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	16,369	0	0	0	16,369
15. Totals	5,471,423	0	338,997	0	5,810,420
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	2,000	0	0	0	0	0	0	1	2,000
17. Incurred during current year	5	873,706	0	0	0	0	0	0	5	873,706
Settled during current year:										
18.1 By payment in full	5	873,706				0			5	873,706
18.2 By payment on compromised claims										
18.3 Totals paid	5	873,706	0	0	0	0	0	0	5	873,706
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	873,706	0	0	0	0	0	0	5	873,706
19. Unpaid Dec. 31, current year (16+17-18.6)	1	2,000	0	0	0	0	0	0	1	2,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	689	244,193,436	0	(a) 0	0	0	0	0	689	244,193,436
21. Issued during year	106	35,744,512							106	35,744,512
22. Other changes to in force (Net)	44	26,205,215				0			44	26,205,215
23. In force December 31 of current year	839	306,143,163	0	(a) 0	0	0	0	0	839	306,143,163

(a) Includes Individual Credit Life Insurance prior year $, current year $

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,088,042	0	0	0	2,088,042
2. Annuity considerations	117,499	0	144,694	0	262,193
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,205,541	0	144,694	0	2,350,235
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,934	0	0	0	8,934
6.2 Applied to pay renewal premiums	35,529	0	0	0	35,529
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	398,612	0	0	0	398,612
6.4 Other	64	0	0	0	64
6.5 Totals (Sum of Lines 6.1 to 6.4)	443,139	0	0	0	443,139
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	443,139	0	0	0	443,139
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	557,728	0	0	0	557,728
10. Matured endowments					
11. Annuity benefits	275,410	0	0	0	275,410
12. Surrender values and withdrawals for life contracts	751,932	0	0	0	751,932
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	25,258	0	0	0	25,258
15. Totals	1,610,327	0	0	0	1,610,327
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	6	557,728	0	0	0	0	0	0	6	557,728
Settled during current year:										
18.1 By payment in full	6	557,728				0			6	557,728
18.2 By payment on compromised claims										
18.3 Totals paid	6	557,728	0	0	0	0	0	0	6	557,728
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	557,728	0	0	0	0	0	0	6	557,728
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	550	142,560,891	0	(a) 0	0	0	0	0	550	142,560,891
21. Issued during year	29	8,734,380							29	8,734,380
22. Other changes to in force (Net)	(4)	(560,884)				0			(4)	(560,884)
23. In force December 31 of current year	575	150,734,387	0	(a) 0	0	0	0	0	575	150,734,387

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	15,456,608	0	0	0	15,456,608
2. Annuity considerations	2,033,017	0	318,857	0	2,351,874
3. Deposit-type contract funds	2,120	XXX	0	XXX	2,120
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	17,491,745	0	318,857	0	17,810,602
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	71,163	0	0	0	71,163
6.2 Applied to pay renewal premiums	309,762	0	0	0	309,762
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,391,638	0	0	0	3,391,638
6.4 Other	41	0	0	0	41
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,772,604	0	0	0	3,772,604
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3,772,604	0	0	0	3,772,604
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,967,869	0	0	0	2,967,869
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	575,692	0	0	0	575,692
12. Surrender values and withdrawals for life contracts	13,585,276	0	14,105	0	13,599,381
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	262,295	0	0	0	262,295
15. Totals	17,396,132	0	14,105	0	17,410,237
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	7	71,776	0	0	0	0	0	0	7	71,776
17. Incurred during current year	82	3,721,363	0	0	0	0	0	0	82	3,721,363
Settled during current year:										
18.1 By payment in full	69	2,972,869				0			69	2,972,869
18.2 By payment on compromised claims										
18.3 Totals paid	69	2,972,869	0	0	0	0	0	0	69	2,972,869
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	69	2,972,869	0	0	0	0	0	0	69	2,972,869
19. Unpaid Dec. 31, current year (16+17-18.6)	20	820,270	0	0	0	0	0	0	20	820,270
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,511	1,038,461,090	0	(a) 0	0	96,000	0	0	4,511	1,038,557,090
21. Issued during year	568	98,188,085							568	98,188,085
22. Other changes to in force (Net)	8	(9,351,468)			3	0			11	(9,351,468)
23. In force December 31 of current year	5,087	1,127,297,707	0	(a) 0	3	96,000	0	0	5,090	1,127,393,707

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	105,770	105,444
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	16,152	16,152	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	16,152	16,152	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	16,152	16,152	0	105,770	105,444

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington DURING THE YEAR 2020

NAIC Group Code 0836 **LIFE INSURANCE** NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	10,651,588	0	0	0	10,651,588
2. Annuity considerations	2,611,077	0	1,897	0	2,612,974
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	13,262,665	0	1,897	0	13,264,562
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	36,066	0	0	0	36,066
6.2 Applied to pay renewal premiums	210,376	0	0	0	210,376
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,712,198	0	0	0	1,712,198
6.4 Other	30	0	0	0	30
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,958,670	0	0	0	1,958,670
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,958,670	0	0	0	1,958,670
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,519,270	0	0	0	1,519,270
10. Matured endowments					
11. Annuity benefits	3,146,795	0	0	0	3,146,795
12. Surrender values and withdrawals for life contracts	8,848,644	0	474,023	0	9,322,667
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	131,550	0	0	0	131,550
15. Totals	13,646,259	0	474,023	0	14,120,282
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	432,270	0	0	0	0	0	0	4	432,270
17. Incurred during current year	20	1,775,986	0	0	0	0	0	0	20	1,775,986
Settled during current year:										
18.1 By payment in full	20	1,519,270				0			20	1,519,270
18.2 By payment on compromised claims										
18.3 Totals paid	20	1,519,270	0	0	0	0	0	0	20	1,519,270
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	1,519,270	0	0	0	0	0	0	20	1,519,270
19. Unpaid Dec. 31, current year (16+17-18.6)	4	688,986	0	0	0	0	0	0	4	688,986
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,872	635,907,033	0	(a) 0	0	189,125	0	0	1,872	636,096,158
21. Issued during year	150	55,757,952							150	55,757,952
22. Other changes to in force (Net)	(51)	(30,527,325)			4	1,125			(47)	(30,526,200)
23. In force December 31 of current year	1,971	661,137,660	0	(a) 0	4	190,250	0	0	1,975	661,327,910

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	17,268	17,214
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	17,268	17,214

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,087,271	0	0	0	2,087,271
2. Annuity considerations	278,909	0	0	0	278,909
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,366,180	0	0	0	2,366,180
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31,632	0	0	0	31,632
6.2 Applied to pay renewal premiums	34,389	0	0	0	34,389
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	340,224	0	0	0	340,224
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	406,245	0	0	0	406,245
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	406,245	0	0	0	406,245
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,944,712	0	0	0	1,944,712
10. Matured endowments					
11. Annuity benefits	130,990	0	0	0	130,990
12. Surrender values and withdrawals for life contracts	2,063,757	0	0	0	2,063,757
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	70,273	0	0	0	70,273
15. Totals	4,209,732	0	0	0	4,209,732
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	9,999	0	0	0	738	0	0	1	10,737
17. Incurred during current year	92	2,027,165	0	0	0	(738)	0	0	92	2,026,427
Settled during current year:										
18.1 By payment in full	89	1,944,712				0			89	1,944,712
18.2 By payment on compromised claims										
18.3 Totals paid	89	1,944,712	0	0	0	0	0	0	89	1,944,712
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	89	1,944,712	0	0	0	0	0	0	89	1,944,712
19. Unpaid Dec. 31, current year (16+17-18.6)	4	92,453	0	0	0	0	0	0	4	92,453
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,150	120,103,135	0	(a) 0	0	0	0	0	1,150	120,103,135
21. Issued during year	30	16,508,789							30	16,508,789
22. Other changes to in force (Net)	(61)	(15,725,801)				0			(61)	(15,725,801)
23. In force December 31 of current year	1,119	120,886,123	0	(a) 0	0	0	0	0	1,119	120,886,123

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	22,900	22,830
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	2,475	2,475	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	2,475	2,475	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,475	2,475	0	22,900	22,830

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	7,224,801	0	1,130	0	7,225,931
2. Annuity considerations	1,930,474	0	331,740	0	2,262,214
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	9,155,275	0	332,870	0	9,488,145
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	37,681	0	0	0	37,681
6.2 Applied to pay renewal premiums	24,633	0	0	0	24,633
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	832,256	0	0	0	832,256
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	894,570	0	0	0	894,570
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	894,570	0	0	0	894,570
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,460,515	0	31,238	0	1,491,753
10. Matured endowments	1,381	0	0	0	1,381
11. Annuity benefits	380,391	0	0	0	380,391
12. Surrender values and withdrawals for life contracts	4,259,037	0	28,496	0	4,287,533
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	60,898	0	0	0	60,898
15. Totals	6,162,221	0	59,734	0	6,221,955
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	26,238	0	0	1	0	0	0	5	26,238
17. Incurred during current year	44	1,450,658	0	0	2	31,238	0	0	46	1,481,896
Settled during current year:										
18.1 By payment in full	46	1,461,896			3	31,238			49	1,493,134
18.2 By payment on compromised claims										
18.3 Totals paid	46	1,461,896	0	0	3	31,238	0	0	49	1,493,134
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	46	1,461,896	0	0	3	31,238	0	0	49	1,493,134
19. Unpaid Dec. 31, current year (16+17-18.6)	2	15,000	0	0	0	0	0	0	2	15,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,709	368,141,583	0	(a) 0	0	675,079	0	0	1,709	368,816,662
21. Issued during year	67	20,069,700							67	20,069,700
22. Other changes to in force (Net)	(74)	(6,487,544)			56	(9,000)			(18)	(6,496,544)
23. In force December 31 of current year	1,702	381,723,739	0	(a) 0	56	666,079	0	0	1,758	382,389,818

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	21,215	21,149
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	10,288	10,288	0	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	10,288	10,288	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,288	10,288	0	21,215	21,149

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ....0 and number of persons insured under indemnity only products ....0 .

6 5 2 4 2 2 0 2 0 4 3 0 5 1 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming | DURING THE YEAR 2020

NAIC Group Code 0836 | NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	564,941	0	0	0	564,941
2. Annuity considerations	203,497	0	0	0	203,497
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	768,438	0	0	0	768,438
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	952	0	0	0	952
6.2 Applied to pay renewal premiums	2,824	0	0	0	2,824
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	78,599	0	0	0	78,599
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	82,375	0	0	0	82,375
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	82,375	0	0	0	82,375
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	37,949	0	0	0	37,949
10. Matured endowments					
11. Annuity benefits	1,224	0	0	0	1,224
12. Surrender values and withdrawals for life contracts	557,376	0	0	0	557,376
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	50,542	0	0	0	50,542
15. Totals	647,091	0	0	0	647,091
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	5	47,949	0	0	0	0	0	0	5	47,949
Settled during current year:										
18.1 By payment in full	4	37,949				0			4	37,949
18.2 By payment on compromised claims										
18.3 Totals paid	4	37,949	0	0	0	0	0	0	4	37,949
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	37,949	0	0	0	0	0	0	4	37,949
19. Unpaid Dec. 31, current year (16+17-18.6)	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	137	23,627,959	0	(a) 0	0	0	0	0	137	23,627,959
21. Issued during year	25	3,811,211							25	3,811,211
22. Other changes to in force (Net)	19	6,151,767							19	6,151,767
23. In force December 31 of current year	181	33,590,937	0	(a) 0	0	0	0	0	181	33,590,937

(a) Includes Individual Credit Life Insurance prior year $ .... , current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ .... , current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

65242202043052100

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2020

NAIC Group Code 0836 **LIFE INSURANCE** NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,542	0	0	0	1,542
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,542	0	0	0	1,542
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	52	0	0	0	52
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5	0	0	0	5
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	57	0	0	0	57
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	57	0	0	0	57
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	221	0	0	0	221
15. Totals	221	0	0	0	221
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4	266,841	0	(a) 0	0	0	0	0	4	266,841
21. Issued during year										
22. Other changes to in force (Net)	0	2,897							0	2,897
23. In force December 31 of current year	4	269,738	0	(a) 0	0	0	0	0	4	269,738

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Guam DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	48,038	0	0	0	48,038
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	48,038	0	0	0	48,038
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	42	0	0	0	42
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	12,484	0	0	0	12,484
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	12,526	0	0	0	12,526
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	12,526	0	0	0	12,526
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4	1,755,338	0	(a) 0	0	0	0	0	4	1,755,338
21. Issued during year										
22. Other changes to in force (Net)	2	224,417							2	224,417
23. In force December 31 of current year	6	1,979,755	0	(a) 0	0	0	0	0	6	1,979,755

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 2 0 4 3 0 5 4 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico — DURING THE YEAR 2020

NAIC Group Code 0836 — NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	135,868	0	0	0	135,868
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	135,868	0	0	0	135,868
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	371	0	0	0	371
6.2 Applied to pay renewal premiums	3,075	0	0	0	3,075
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,951	0	0	0	13,951
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	17,397	0	0	0	17,397
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	17,397	0	0	0	17,397
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,057	0	0	0	1,057
15. Totals	1,057	0	0	0	1,057
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	24	5,195,474	0	(a) 0	0	0	0	0	24	5,195,474
21. Issued during year										
22. Other changes to in force (Net)	0	303,500							0	303,500
23. In force December 31 of current year	24	5,498,974	0	(a) 0	0	0	0	0	24	5,498,974

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2020

NAIC Group Code 0836 **LIFE INSURANCE** NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	17,876	0	0	0	17,876
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	17,876	0	0	0	17,876
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,597	0	0	0	2,597
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,597	0	0	0	2,597
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,597	0	0	0	2,597
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	3,332	0	0	0	3,332
15. Totals	3,332	0	0	0	3,332
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4	2,410,824	0	(a) 0	0	0	0	0	4	2,410,824
21. Issued during year										
22. Other changes to in force (Net)	(2)	(1,935,146)							(2)	(1,935,146)
23. In force December 31 of current year	2	475,678	0	(a) 0	0	0	0	0	2	475,678

(a) Includes Individual Credit Life Insurance prior year $ ...., current year $ ....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ ....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ...., current year $ ....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 5 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,628	0	0	0	9,628
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	9,628	0	0	0	9,628
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,440	0	0	0	1,440
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,440	0	0	0	1,440
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,440	0	0	0	1,440
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year $, current year $
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 5 7 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Canada DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)					
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	1,140	0	0	0	0	0	0	1	1,140
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	1	1,140	0	0	0	0	0	0	1	1,140
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year $, current year $
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $, current year $

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2020

NAIC Group Code 0836 NAIC Company Code 65242

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	379,309	0	0	0	379,309
2. Annuity considerations	2,400	0	0	0	2,400
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	381,709	0	0	0	381,709
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,582	0	0	0	1,582
6.2 Applied to pay renewal premiums	7,942	0	0	0	7,942
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	112,845	0	0	0	112,845
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	122,369	0	0	0	122,369
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	122,369	0	0	0	122,369
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	600,410	0	0	0	600,410
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,503	0	0	0	3,503
12. Surrender values and withdrawals for life contracts	174,759	0	0	0	174,759
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	36,871	0	0	0	36,871
15. Totals	815,543	0	0	0	815,543
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	600,410	0	0	0	0	0	0	3	600,410
Settled during current year:										
18.1 By payment in full	3	600,410	0	0	0	0	0	0	3	600,410
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	600,410	0	0	0	0	0	0	3	600,410
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	600,410	0	0	0	0	0	0	3	600,410
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	134	33,042,122	0	(a) 0	0	0	0	0	134	33,042,122
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	29	4,806,197	0	0	0	0	0	0	29	4,806,197
23. In force December 31 of current year	163	37,848,319	0	(a) 0	0	0	0	0	163	37,848,319

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	449	449	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	449	449	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	449	449	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

6 5 2 4 2 2 0 2 0 4 3 0 5 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2020

NAIC Group Code 0836 **LIFE INSURANCE** NAIC Company Code 65242

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	416,980,984	0	34,275	0	417,015,259
2. Annuity considerations	101,303,504	0	25,271,069	0	126,574,573
3. Deposit-type contract funds	2,500,475,482	XXX	0	XXX	2,500,475,482
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,018,759,970	0	25,305,344	0	3,044,065,314
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,930,504	0	0	0	2,930,504
6.2 Applied to pay renewal premiums	4,965,168	0	0	0	4,965,168
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	61,311,910	0	0	0	61,311,910
6.4 Other	6,681	0	0	0	6,681
6.5 Totals (Sum of Lines 6.1 to 6.4)	69,214,263	0	0	0	69,214,263
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	69,214,263	0	0	0	69,214,263
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	58,926,316	0	358,512	0	59,284,827
10. Matured endowments	85,089	0	0	0	85,089
11. Annuity benefits	37,759,162	0	438,493	0	38,197,655
12. Surrender values and withdrawals for life contracts	296,541,263	0	19,555,590	0	316,096,853
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	7,234,905	0	0	0	7,234,905
15. Totals	400,546,735	0	20,352,595	0	420,899,329
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	193	5,026,428	0	0	9	42,335	0	0	202	5,068,763
17. Incurred during current year	1,662	72,435,088	0	0	28	402,777	0	0	1,690	72,837,865
Settled during current year:										
18.1 By payment in full	1,595	59,011,405	0	0	27	358,512	0	0	1,622	59,369,916
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,595	59,011,405	0	0	27	358,512	0	0	1,622	59,369,916
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,595	59,011,405	0	0	27	358,512	0	0	1,622	59,369,916
19. Unpaid Dec. 31, current year (16+17-18.6)	260	18,450,111	0	0	10	86,600	0	0	270	18,536,711
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	87,087	21,325,308,588	0	(a) 0	0	21,402,070	0	0	87,087	21,346,710,658
21. Issued during year	7,143	2,179,727,660	0	0	0	0	0	0	7,143	2,179,727,660
22. Other changes to in force (Net)	(2,357)	(350,761,712)	0	0	1,053	(1,900,039)	0	0	(1,304)	(352,661,751)
23. In force December 31 of current year	91,873	23,154,274,536	0	(a) 0	1,053	19,502,031	0	0	92,926	23,173,776,567

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	1,996,014	1,989,872
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	15,506	15,506	0	0	0
25.2 Guaranteed renewable (b)	252,460	252,460	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	267,966	267,966	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	267,966	267,966	0	1,996,014	1,989,872

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	8,172,189
2. Current year's realized pre-tax capital gains/(losses) of $ 1,827,084 transferred into the reserve net of taxes of $ 383,688	1,443,396
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	9,615,586
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	569,250
6. Reserve as of December 31, current year (Line 4 minus Line 5)	9,046,336

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020	476,805	92,445	0	569,250
2. 2021	572,498	174,115	0	746,613
3. 2022	579,519	196,314	0	775,833
4. 2023	597,526	139,028	0	736,554
5. 2024	596,634	80,483	0	677,117
6. 2025	543,752	17,743	0	561,494
7. 2026	492,633	(8,482)	0	484,151
8. 2027	453,599	(167)	0	453,432
9. 2028	427,253	9,654	0	436,907
10. 2029	386,826	18,530	0	405,356
11. 2030	332,276	29,665	0	361,941
12. 2031	277,347	35,139	0	312,487
13. 2032	233,144	36,457	0	269,602
14. 2033	200,698	38,348	0	239,046
15. 2034	188,298	39,249	0	227,547
16. 2035	190,047	41,378	0	231,425
17. 2036	186,525	43,368	0	229,893
18. 2037	178,439	46,309	0	224,748
19. 2038	170,982	50,418	0	221,400
20. 2039	167,943	53,914	0	221,856
21. 2040	184,731	56,944	0	241,674
22. 2041	190,388	54,891	0	245,279
23. 2042	174,228	48,608	0	222,836
24. 2043	150,714	39,839	0	190,553
25. 2044	115,672	32,525	0	148,197
26. 2045	66,477	24,460	0	90,937
27. 2046	25,186	18,409	0	43,595
28. 2047	6,159	14,652	0	20,811
29. 2048	4,030	10,519	0	14,549
30. 2049	1,862	6,387	0	8,249
31. 2050 and Later		2,254	0	2,254
32. Total (Lines 1 to 31)	8,172,189	1,443,396	0	9,615,585

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	43,751,063	7,587,351	51,338,414	12,936,233	27,915,054	40,851,287	92,189,701
2. Realized capital gains/(losses) net of taxes - General Account	(9,345,812)		(9,345,812)	1,539,226	(6,872,299)	(5,333,073)	(14,678,885)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(2,810,751)		(2,810,751)	628,947	(8,270,121)	(7,641,174)	(10,451,925)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	12,209,074	1,843,369	14,052,443	0	2,983,690	2,983,690	17,036,133
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	43,803,574	9,430,720	53,234,294	15,104,406	15,756,324	30,860,730	84,095,024
9. Maximum reserve	53,550,316	7,778,662	61,328,978	13,384,891	25,499,075	38,883,967	100,212,944
10. Reserve objective	34,853,838	5,992,825	40,846,663	13,308,661	22,328,199	35,636,860	76,483,523
11. 20% of (Line 10 - Line 8)	(1,789,947)	(687,579)	(2,477,526)	(359,149)	1,314,375	955,226	(1,522,300)
12. Balance before transfers (Lines 8 + 11)	42,013,627	8,743,141	50,756,768	14,745,257	17,070,699	31,815,956	82,572,724
13. Transfers	964,479	(964,479)	0	(1,360,366)	1,360,366	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	42,978,106	7,778,662	50,756,768	13,384,891	18,431,065	31,815,956	82,572,724

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	38,897,274	XXX	XXX	38,897,274	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	592,048,902	XXX	XXX	592,048,902	0.0005	296,024	0.0016	947,278	0.0033	1,953,761
2.2	1	NAIC Designation Category 1.B	49,811,996	XXX	XXX	49,811,996	0.0005	24,906	0.0016	79,699	0.0033	164,380
2.3	1	NAIC Designation Category 1.C	100,470,115	XXX	XXX	100,470,115	0.0005	50,235	0.0016	160,752	0.0033	331,551
2.4	1	NAIC Designation Category 1.D	148,306,410	XXX	XXX	148,306,410	0.0005	74,153	0.0016	237,290	0.0033	489,411
2.5	1	NAIC Designation Category 1.E	216,844,164	XXX	XXX	216,844,164	0.0005	108,422	0.0016	346,951	0.0033	715,586
2.6	1	NAIC Designation Category 1.F	294,068,745	XXX	XXX	294,068,745	0.0005	147,034	0.0016	470,510	0.0033	970,427
2.7	1	NAIC Designation Category 1.G	395,196,108	XXX	XXX	395,196,108	0.0005	197,598	0.0016	632,314	0.0033	1,304,147
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,796,746,440	XXX	XXX	1,796,746,440	XXX	898,373	XXX	2,874,794	XXX	5,929,263
3.1	2	NAIC Designation Category 2.A	626,521,059	XXX	XXX	626,521,059	0.0021	1,315,694	0.0064	4,009,735	0.0106	6,641,123
3.2	2	NAIC Designation Category 2.B	538,341,145	XXX	XXX	538,341,145	0.0021	1,130,516	0.0064	3,445,383	0.0106	5,706,416
3.3	2	NAIC Designation Category 2.C	424,225,308	XXX	XXX	424,225,308	0.0021	890,873	0.0064	2,715,042	0.0106	4,496,788
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,589,087,512	XXX	XXX	1,589,087,512	XXX	3,337,084	XXX	10,170,160	XXX	16,844,328
4.1	3	NAIC Designation Category 3.A	41,033,961	XXX	XXX	41,033,961	0.0099	406,236	0.0263	1,079,193	0.0376	1,542,877
4.2	3	NAIC Designation Category 3.B	86,731,630	XXX	XXX	86,731,630	0.0099	858,643	0.0263	2,281,042	0.0376	3,261,109
4.3	3	NAIC Designation Category 3.C	70,385,671	XXX	XXX	70,385,671	0.0099	696,818	0.0263	1,851,143	0.0376	2,646,501
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	198,151,262	XXX	XXX	198,151,262	XXX	1,961,697	XXX	5,211,378	XXX	7,450,487
5.1	4	NAIC Designation Category 4.A	32,295,141	XXX	XXX	32,295,141	0.0245	791,231	0.0572	1,847,282	0.0817	2,638,513
5.2	4	NAIC Designation Category 4.B	38,775,454	XXX	XXX	38,775,454	0.0245	949,999	0.0572	2,217,956	0.0817	3,167,955
5.3	4	NAIC Designation Category 4.C	42,979,350	XXX	XXX	42,979,350	0.0245	1,052,994	0.0572	2,458,419	0.0817	3,511,413
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	114,049,945	XXX	XXX	114,049,945	XXX	2,794,224	XXX	6,523,657	XXX	9,317,881
6.1	5	NAIC Designation Category 5.A	46,486,692	XXX	XXX	46,486,692	0.0630	2,928,662	0.1128	5,243,699	0.1880	8,739,498
6.2	5	NAIC Designation Category 5.B	2,968,808	XXX	XXX	2,968,808	0.0630	187,035	0.1128	334,882	0.1880	558,136
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	49,455,500	XXX	XXX	49,455,500	XXX	3,115,697	XXX	5,578,580	XXX	9,297,634
7.	6	NAIC 6	17,650,490	XXX	XXX	17,650,490	0.0000	0	0.2370	4,183,166	0.2370	4,183,166
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	3,804,038,423	XXX	XXX	3,804,038,423	XXX	12,107,075	XXX	34,541,736	XXX	53,022,759
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	29,676,833	XXX	XXX	29,676,833	0.0021	62,321	0.0064	189,932	0.0106	314,574
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	29,676,833	XXX	XXX	29,676,833	XXX	62,321	XXX	189,932	XXX	314,574

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	6,391,825	XXX	XXX	6,391,825	0.0005	3,196	0.0016	10,227	0.0033	21,093
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	1,113,269	XXX	XXX	1,113,269	0.0005	557	0.0016	1,781	0.0033	3,674
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	7,505,094	XXX	XXX	7,505,094	XXX	3,753	XXX	12,008	XXX	24,767
20.1	2	NAIC Designation Category 2.A	1,113,270	XXX	XXX	1,113,270	0.0021	2,338	0.0064	7,125	0.0106	11,801
20.2	2	NAIC Designation Category 2.B	6,353,058	XXX	XXX	6,353,058	0.0021	13,341	0.0064	40,660	0.0106	67,342
20.3	2	NAIC Designation Category 2.C	7,531,255	XXX	XXX	7,531,255	0.0021	15,816	0.0064	48,200	0.0106	79,831
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	14,997,583	XXX	XXX	14,997,583	XXX	31,495	XXX	95,985	XXX	158,974
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	22,502,677	XXX	XXX	22,502,677	XXX	35,247	XXX	107,993	XXX	183,741
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	176,820	XXX	XXX	176,820	0.0005	88	0.0016	283	0.0033	584
27.	1	Highest Quality	8,684,246	XXX	XXX	8,684,246	0.0005	4,342	0.0016	13,895	0.0033	28,658
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	8,861,066	XXX	XXX	8,861,066	XXX	4,431	XXX	14,178	XXX	29,242
34.		Total (Lines 9 + 17 + 25 + 33)	3,865,078,999	XXX	XXX	3,865,078,999	XXX	12,209,074	XXX	34,853,838	XXX	53,550,316

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	281,817,165		XXX	281,817,165	0.0011	309,999	0.0057	1,606,358	0.0074	2,085,447
44.		Commercial Mortgages - All Other - CM2 - High Quality	274,923,746		XXX	274,923,746	0.0040	1,099,695	0.0114	3,134,131	0.0149	4,096,364
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	45,941,405		XXX	45,941,405	0.0069	316,996	0.0200	918,828	0.0257	1,180,694
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	9,723,287		XXX	9,723,287	0.0120	116,679	0.0343	333,509	0.0428	416,157
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	612,405,603	0	XXX	612,405,603	XXX	1,843,369	XXX	5,992,825	XXX	7,778,662
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	612,405,603	0	XXX	612,405,603	XXX	1,843,369	XXX	5,992,825	XXX	7,778,662

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	92,064,822	XXX	XXX	92,064,822	0.0000	0	0.1229 (a)	11,314,767	0.1229 (a)	11,314,767
2.		Unaffiliated - Private	9,587,277	XXX	XXX	9,587,277	0.0000	0	0.1945	1,864,725	0.1945	1,864,725
3.		Federal Home Loan Bank	21,175,200	XXX	XXX	21,175,200	0.0000	0	0.0061	129,169	0.0097	205,399
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1229 (a)	0	0.1229 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	122,827,299	0	0	122,827,299	XXX	0	XXX	13,308,661	XXX	13,384,891
		REAL ESTATE										
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	3,840,076	XXX	XXX	3,840,076	0.0005	1,920	0.0016	6,144	0.0033	12,672
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	74,117,666	XXX	XXX	74,117,666	0.0245	1,815,883	0.0572	4,239,530	0.0817	6,055,413
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	77,957,742	XXX	XXX	77,957,742	XXX	1,817,803	XXX	4,245,675	XXX	6,068,086

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	46,341,100	XXX	XXX	46,341,100	0.0005	23,171	0.0016	74,146	0.0033	152,926
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	46,341,100	XXX	XXX	46,341,100	XXX	23,171	XXX	74,146	XXX	152,926
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1229 (a)	0	0.1229 (a)	0
66.		Unaffiliated Private	60,800	XXX	XXX	60,800	0.0000	0	0.1945	11,826	0.1945	11,826
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	60,800	XXX	XXX	60,800	XXX	0	XXX	11,826	XXX	11,826
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	20,366,146			20,366,146	0.0000	0	0.0912	1,857,393	0.0912	1,857,393
73		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	20,366,146	0	0	20,366,146	XXX	0	XXX	1,857,393	XXX	1,857,393
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	181,383,630			181,383,630	0.0063	1,142,717	0.0120	2,176,604	0.0190	3,446,289
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	181,383,630	0	0	181,383,630	XXX	1,142,717	XXX	2,176,604	XXX	3,446,289
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	88,370,614	XXX		88,370,614	0.0000	0	0.1580	13,962,557	0.1580	13,962,557
84.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	88,370,614	XXX	0	88,370,614	XXX	0	XXX	13,962,557	XXX	13,962,557
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	414,480,032	0	0	414,480,032	XXX	2,983,690	XXX	22,328,199	XXX	25,499,075

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	39,877	0.0	39,877	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	39,877	0.0	39,877	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(983)	0.0	(983)	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	10,163	0.0	10,163	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	5,197	0.0	5,197	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	14,377	0.0	14,377	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(54,254)	0.0	(54,254)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(54,254)	0.0	(54,254)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $ .... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0								
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0								
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	263,016	263,016	0	0	0	0	0	0	0
2. Total prior year	301,671	301,671	0	0	0	0	0	0	0
3. Increase	(38,655)	(38,655)	0	0	0	0	0	0	0
PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	78,532	78,532							
1.2 On claims incurred during current year	0	0							
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	263,016	263,016							
2.2 On claims incurred during current year	0	0							
3. Test:									
3.1 Lines 1.1 and 2.1	341,548	341,548	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	301,671	301,671	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	39,877	39,877	0	0	0	0	0	0	0
PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0	0	0						
B. Reinsurance Ceded:									
1. Premiums written	267,967	179,419			88,548				
2. Premiums earned	267,967	179,419			88,548				
3. Incurred claims	785,574	1,072,515			(286,941)				
4. Commissions	3,667	2,457	0		1,210				

(a) Includes $ .... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			825,450	825,450
2. Beginning Claim Reserves and Liabilities			9,326,970	9,326,970
3. Ending Claim Reserves and Liabilities			8,156,407	8,156,407
4. Claims Paid	0	0	1,996,013	1,996,013
B. Assumed Reinsurance:				
5. Incurred Claims			0	0
6. Beginning Claim Reserves and Liabilities			0	0
7. Ending Claim Reserves and Liabilities			0	0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims			785,574	785,574
10. Beginning Claim Reserves and Liabilities			9,025,299	9,025,299
11. Ending Claim Reserves and Liabilities			7,893,391	7,893,391
12. Claims Paid	0	0	1,917,482	1,917,482
D. Net:				
13. Incurred Claims	0	0	39,876	39,876
14. Beginning Claim Reserves and Liabilities	0	0	301,671	301,671
15. Ending Claim Reserves and Liabilities	0	0	263,016	263,016
16. Claims Paid	0	0	78,531	78,531
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			39,877	39,877
18. Beginning Reserves and Liabilities			301,671	301,671
19. Ending Reserves and Liabilities			263,016	263,016
20. Paid Claims and Cost Containment Expenses	0	0	78,532	78,532

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
61301	47-0098400	10/01/2000	Ameritas Life Insurance Corporation	NE	CO/I	FA	0	3,187,563	0	0	0	0
60895	35-0145825	01/01/1981	American United Life Insurance Co.	IN	YRT/I	OL	19,594	1,675	1,694	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	YRT/I	OL	29,394	1,239	2,492	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	CO/I	OL	30,752	1,259	108	0	0	0
63967	74-0651020	05/15/1998	Government Personnel Mutual Life Insurance Company	TX	CO/I	OL	0	100,813	0	0	0	0
65056	38-1659835	10/01/1999	Jackson National Life Insurance Company	MI	CO/I	OA	0	2,933,074	0	0	0	0
67628	37-0866596	05/01/1998	Pekin Life Insurance Company	IL	CO/I	IA	0	43,593	0	0	0	0
0899999. General Account - U.S. Non-Affiliates							79,740	6,269,216	4,294	0	0	0
1099999. Total General Account - Non-Affiliates							79,740	6,269,216	4,294	0	0	0
1199999. Total General Account							79,740	6,269,216	4,294	0	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							79,740	6,269,216	4,294	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							79,740	6,269,216	4,294	0	0	0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
9999999 - Totals												

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	0	952,501
0299999. Life and Annuity - U.S. Affiliates - Other					0	952,501
0399999. Total Life and Annuity - U.S. Affiliates					0	952,501
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	952,501
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	63,736	14,674
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	28,908	6,179
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	500,752	1,049,997
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	1,503	184,524
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	41,387	178,921
70815	06-0838648	01/01/2012	Hartford Life and Accident Insurance Company	CT	12,900	55,954
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	179,307	0
66346	58-0828824	04/01/1998	Munich American Reassurance Company	GA	22	733
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	1,227,328	3,336,546
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	25,955	809,710
87572	23-2038295	12/31/2003	Scottish Re (U.S.), Inc.	DE	1,504	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	0	18,884
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	2,146,836	2,081,576
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	80,247	217,899
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	0	175
0899999. Life and Annuity - U.S. Non-Affiliates					4,310,385	7,955,772
00000	AA-1580095	07/27/2008	The TOA Reinsurance Company, Limited	JPN	80,081	22,608
0999999. Life and Annuity - Non-U.S. Non-Affiliates					80,081	22,608
1099999. Total Life and Annuity - Non-Affiliates					4,390,466	7,978,380
1199999. Total Life and Annuity					4,390,466	8,930,881
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	0	42,301
1999999. Accident and Health - U.S. Non-Affiliates					0	42,301
2199999. Total Accident and Health - Non-Affiliates					0	42,301
2299999. Total Accident and Health					0	42,301
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,310,385	8,950,574
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					80,081	22,608
9999999 Totals - Life, Annuity and Accident and Health					4,390,466	8,973,182

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken 9	10	11	Outstanding Surplus Relief 12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	YRT/I	OL	79,035,578	846,045	931,553	1,288,280	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							79,035,578	846,045	931,553	1,288,280	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							79,035,578	846,045	931,553	1,288,280	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							79,035,578	846,045	931,553	1,288,280	0	0	0	0
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	YRT/I	DIS	0	712,431	765,757	0	0	0	0	0
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	CO/I	OL	16,797,759	300,006	448,470	58,580	0	0	0	0
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	YRT/I	OL	1,017,457,173	2,794,689	2,730,582	2,663,554	0	0	0	0
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	YRT/I	OL	545,911,289	1,929,828	2,009,131	1,839,663	0	0	0	0
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,170,285,741	2,254,843	2,197,089	1,462,764	0	0	0	0
70815	06-0838648	11/01/2002	Hartford Life and Accident Insurance Company	CT	OTH/G	OL	4,475,376	2,716,588	2,729,727	0	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	FA	0	21,851,168	22,090,956	264,150	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	IA	0	4,671,270	4,966,915	56,469	0	0	0	0
66346	58-0828824	04/01/1998	Munich American Reassurance Company	GA	CO/G	OL	0	0	1,691	0	0	0	0	0
66346	58-0828824	01/01/2019	Munich American Reassurance Company	GA	YRT/I	OL	134,581,438	35,580	13,356	54,935	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	CO/I	XXXL	106,478,878	2,883,703	3,163,918	220,401	0	0	0	0
93572	43-1235868	10/01/2000	RGA Reinsurance Company	MO	OTH/G	OL	1,931,267	966,777	1,032,955	3,030	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	YRT/I	OL	4,866,282,696	17,935,863	17,970,456	15,291,467	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	99,228,761	2,687,298	2,861,642	200,461	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,121,657,094	4,602,966	4,791,452	4,562,575	0	0	0	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	YRT/I	OL	432,561	916,825	895,813	16,815	0	0	0	0
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	CO/I	OL	2,207,377	23,302	22,289	19,503	0	0	0	0
82627	06-0839705	07/01/1995	Swiss Re Life & Health America Inc.	MO	OTH/G	OL	794,001	161,664	187,698	1,299	0	0	0	0
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,333,565,044	13,442,318	13,087,419	8,914,065	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	153,606,700	4,153,490	4,814,610	540,925	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	CO/I	OL	3,860,887	34,161	38,818	25,643	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	YRT/I	OL	59,491,373	1,157,282	1,145,640	751,814	0	0	0	0
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	YRT/I	OL	665,508	8,505	7,861	10,283	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							13,639,710,923	86,240,557	87,974,245	36,958,396	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							13,639,710,923	86,240,557	87,974,245	36,958,396	0	0	0	0
1199999. Total General Account Authorized							13,718,746,501	87,086,602	88,905,798	38,246,676	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Limited	JPN	YRT/I	OL	492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified							14,210,778,123	88,184,223	90,057,361	39,132,398	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							13,718,746,501	87,086,602	88,905,798	38,246,676	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							492,031,622	1,097,621	1,151,563	885,722	0	0	0	0
9999999 - Totals							14,210,778,123	88,184,223	90,057,361	39,132,398	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
70815	06-0838648	01/01/2002	Hartford Life & Accident Insurance Co.	CT	QA/G	LTDI	0	0	3,442,221	0	0	0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	QA/I	LTDI	88,548	11,592	2,152,296	0	0	0	0
66346	58-0828824	05/01/2002	Munich American Reassurance Co.	GA	QA/I	LTC	179,419	52,631	1,925,321	0	0	0	0
68381	36-0883760	01/01/2006	Reliance Standard Life Insurance Company	IL	QA/G	LTDI	0	0	593,717	0	0	0	0
80802	38-1082080	12/01/2005	Sun Life Assurance Company of Canada USB	MI	QA/G	LTDI	0	0	405,970	0	0	0	0
62235	01-0278678	05/15/1970	UNUM Life Insurance Company of America	ME	QA/G	LTDI	0	0	1,422,425	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							267,967	64,223	9,941,950	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							267,967	64,223	9,941,950	0	0	0	0
1199999. Total General Account Authorized							267,967	64,223	9,941,950	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							267,967	64,223	9,941,950	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							267,967	64,223	9,941,950	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi-ciliary Juris-diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							267,967	64,223	9,941,950	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Ltd.	1,097,621	102,689	0	1,200,310	2,360,000	0001	0	0	0	0	1,200,310
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310
1099999. Total General Account - Life and Annuity Non-Affiliates				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310
1199999. Total General Account Life and Annuity				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310
9999999 - Totals				1,097,621	102,689	0	1,200,310	2,360,000	XXX	0	0	0	0	1,200,310

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026009674	SUMITOMO MITSUI BANKING CORP	2,360,000

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	39,400	39,277	39,018	37,492	36,766
2. Commissions and reinsurance expense allowances	38	63	50	78	102
3. Contract claims	35,376	40,132	27,803	29,527	28,049
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(2,646)	(1,507)	(3,106)	1,084	(1,520)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,012	3,850	4,294	4,116	4,581
9. Aggregate reserves for life and accident and health contracts	96,752	99,398	100,905	104,011	102,927
10. Liability for deposit-type contracts	1,438	1,668	1,770	1,770	1,824
11. Contract claims unpaid	8,973	3,338	4,023	7,002	4,578
12. Amounts recoverable on reinsurance	4,390	5,311	3,426	3,243	4,320
13. Experience rating refunds due or unpaid	27	52	138	257	256
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0		0		0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	2,661	3,075	3,658
19. Letters of credit (L)	2,360	1,930	2,100	2,070	1,740
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0		0		0
23. Funds deposited by and withheld from (F)	0		0		0
24. Letters of credit (L)	0		0		0
25. Trust agreements (T)	0		0		0
26. Other (O)	0		0		0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	5,819,124,811		5,819,124,811
2.	Reinsurance (Line 16)	4,417,391	(4,417,391)	0
3.	Premiums and considerations (Line 15)	51,111,379	4,012,378	55,123,757
4.	Net credit for ceded reinsurance	XXX	107,568,591	107,568,591
5.	All other admitted assets (balance)	89,444,983		89,444,983
6.	Total assets excluding Separate Accounts (Line 26)	5,964,098,564	107,163,578	6,071,262,142
7.	Separate Account assets (Line 27)	0		0
8.	Total assets (Line 28)	5,964,098,564	107,163,578	6,071,262,142
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	4,685,682,738	96,752,414	4,782,435,152
10.	Liability for deposit-type contracts (Line 3)	429,659,579	1,437,982	431,097,561
11.	Claim reserves (Line 4)	21,042,989	8,973,182	30,016,171
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	76,040,930		76,040,930
13.	Premium & annuity considerations received in advance (Line 8)	1,334,727		1,334,727
14.	Other contract liabilities (Line 9)	12,683,143		12,683,143
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	374,600,939		374,600,939
20.	Total liabilities excluding Separate Accounts (Line 26)	5,601,045,045	107,163,578	5,708,208,623
21.	Separate Account liabilities (Line 27)			0
22.	Total liabilities (Line 28)	5,601,045,045	107,163,578	5,708,208,623
23.	Capital & surplus (Line 38)	363,053,519	XXX	363,053,519
24.	Total liabilities, capital & surplus (Line 39)	5,964,098,564	107,163,578	6,071,262,142
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	96,752,414		
26.	Claim reserves	8,973,182		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	1,437,982		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	4,417,391		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	111,580,969		
34.	Premiums and considerations	4,012,378		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	4,012,378		
41.	Total net credit for ceded reinsurance	107,568,591		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
	States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	3,000,841	318,163			0	3,319,004
2.	Alaska	AK	173,986	0			0	173,986
3.	Arizona	AZ	11,154,792	1,790,004	391		0	12,945,187
4.	Arkansas	AR	2,390,012	2,487,439			0	4,877,451
5.	California	CA	33,967,445	17,110,767	9,873		490,000	51,578,085
6.	Colorado	CO	23,106,249	5,205,223	915		0	28,312,387
7.	Connecticut	CT	9,031,095	5,925,502	2,889		0	14,959,486
8.	Delaware	DE	1,260,806	225,301			0	1,486,107
9.	District of Columbia	DC	1,449,054	399,780			0	1,848,834
10.	Florida	FL	20,491,881	11,595,668	9,370		0	32,096,919
11.	Georgia	GA	9,557,643	6,852,706	1,740		0	16,412,089
12.	Hawaii	HI	7,900,262	138,996	2,334		85,294	8,126,886
13.	Idaho	ID	3,338,929	558,602			0	3,897,531
14.	Illinois	IL	13,478,349	2,644,069	4,849	5,616	8,148,000	24,280,883
15.	Indiana	IN	9,211,266	911,181	8,062	22,427	35,000	10,187,936
16.	Iowa	IA	2,741,617	182,989	3,731	9,708	0	2,938,045
17.	Kansas	KS	4,512,705	1,504,699	1,387		0	6,018,791
18.	Kentucky	KY	2,657,628	1,799,703	1,389		0	4,458,720
19.	Louisiana	LA	2,229,871	2,311,530	3,510		0	4,544,911
20.	Maine	ME	2,107,938	20,068	149		0	2,128,155
21.	Maryland	MD	12,660,927	8,939,959			200,000	21,800,886
22.	Massachusetts	MA	8,370,436	9,423,234	7,232		1,508,000	19,308,902
23.	Michigan	MI	12,463,509	1,999,547	3,110	44,855	98,336	14,609,357
24.	Minnesota	MN	6,821,472	1,541,395		53,595	0	8,416,462
25.	Mississippi	MS	1,030,816	1,877,657			0	2,908,473
26.	Missouri	MO	28,499,905	2,414,814			1,350,000	32,264,719
27.	Montana	MT	786,684	1,026,204			0	1,812,888
28.	Nebraska	NE	3,095,210	721,216	259	1,005	0	3,817,690
29.	Nevada	NV	1,774,566	1,028,649			0	2,803,215
30.	New Hampshire	NH	2,859,070	1,839,014	3,254		40,181	4,741,519
31.	New Jersey	NJ	11,880,998	1,698,222	4,678		2,095,000	15,678,898
32.	New Mexico	NM	2,451,929	26,723			0	2,478,652
33.	New York	NY	1,594,345	1,304,680			0	2,899,025
34.	North Carolina	NC	10,189,022	2,848,474	1,171		0	13,038,667
35.	North Dakota	ND	732,665	114,500			0	847,165
36.	Ohio	OH	17,827,123	1,217,188	1,631	6,148	2,484,885,478	2,503,937,568
37.	Oklahoma	OK	2,016,346	345,770			0	2,362,116
38.	Oregon	OR	3,383,842	575,080	43		0	3,958,965
39.	Pennsylvania	PA	26,620,589	5,629,441	6,358	12,748	864,000	33,133,136
40.	Rhode Island	RI	1,153,340	685,168	883		0	1,839,391
41.	South Carolina	SC	5,017,607	319,364	233		0	5,337,204
42.	South Dakota	SD	546,761	523,125			0	1,069,886
43.	Tennessee	TN	5,107,911	1,261,867	1,303		0	6,371,081
44.	Texas	TX	42,960,797	7,597,457	1,756		674,073	51,234,083
45.	Utah	UT	4,740,378	1,659,374			0	6,399,752
46.	Vermont	VT	2,088,042	262,193			0	2,350,235
47.	Virginia	VA	15,456,608	2,351,874	3,123	13,029	2,120	17,826,754
48.	Washington	WA	10,651,588	2,612,974			0	13,264,562
49.	West Virginia	WV	2,087,271	278,909	2,475		0	2,368,655
50.	Wisconsin	WI	7,225,931	2,262,214		10,288	0	9,498,433
51.	Wyoming	WY	564,941	203,497			0	768,438
52.	American Samoa	AS	1,542	0			0	1,542
53.	Guam	GU	48,038	0			0	48,038
54.	Puerto Rico	PR	135,868	0			0	135,868
55.	U.S. Virgin Islands	VI	17,876	0			0	17,876
56.	Northern Mariana Islands	MP	9,628	0			0	9,628
57.	Canada	CAN	0	0			0	0
58.	Aggregate Other Alien	OT	379,309	2,400	449		0	382,158
59.	Total		417,015,259	126,574,573	88,547	179,419	2,500,475,482	3,044,333,280

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000					2014 San Antonio Trust Agreement	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000					2017 Houston Trust Agreement	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings,LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0894869				Cape Barnstable Investor Holdings,LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	TX	NIA	The Western & Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western & Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	NIA	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	14.660	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1998953				Courtland Apartments,LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.220	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western & Southern Life Insurance Co	Ownership	43.360	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0837	Western-Southern Group	00003	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	21.570	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	10.790	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00002	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	28.130	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	25.370	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	4.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	4.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	2.250	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	32.600	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western & Southern Life Insurance Co	Ownership	24.630	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	38.320	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western & Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western & Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
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	N	
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	N	
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	N	
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	N	
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	N	
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	N	
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	N	
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	N	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western & Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-3569568				Jomax Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1797000				Keller Hicks Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	DS	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC	VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0743431				Midtown Park Inv. holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-2026987				Park Boulevard Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western & Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western & Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1827381				Stony Investor Holdings,LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western & Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	70483	31-0487145				The Western & Southern Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
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	N	
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	N	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2679115				University Shades Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4132070				Vernazza Housing Investor Holdings,LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
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	Y	
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	N	
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
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	N	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western & Southern Life Insurance Co	Ownership	60.490	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	06-1804432				WS Real Estate Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	95.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	24.490	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company	1,500,000				203,409				1,703,409	
00000	31-1732404	Western & Southern Financial Group, Inc.	(1,500,000)	(45,000,000)			(3,112,891)				(49,612,891)	
65242	35-0457540	The Lafayette Life Insurance Company					(27,428,138)				(27,428,138)	846,045
00000	35-2123483	LLIA, Inc.					(16,892)				(16,892)	
70483	31-0487145	The Western & Southern Life Insurance Company	40,000,000	(5,000,000)			396,575,311				431,575,311	477,267,674
92622	31-1000236	Western-Southern Life Assurance Company	30,000,000	(2,400,000)			(150,259,199)				(122,659,199)	
99937	31-1191427	Columbus Life Insurance Company		50,000,000			(24,743,243)				25,256,757	(478,113,719)
70939	13-2611847	Gerber Life Insurance Company					(52,638,386)				(52,638,386)	
74780	86-0214103	Integrity Life Insurance Company					(56,792,682)				(56,792,682)	
75264	16-0958252	National Integrity Life Insurance Company					(25,298,308)				(25,298,308)	
00000	47-6046379	Touchstone Securities, Inc.					(970,431)				(970,431)	
00000	31-1328371	IFS Financial Services, Inc.	(30,000,000)				(76,720)				(30,076,720)	
00000	31-0846576	W&S Brokerage Services, Inc.		2,400,000			(2,560,021)				(160,021)	
00000	31-1394672	Touchstone Advisors, Inc.					(16,390,577)				(16,390,577)	
00000	43-2081325	Gerber Life Agency, LLC					(1,325,563)				(1,325,563)	
00000	31-1018957	Eagle Realty Group, LLC					(9,004,940)				(9,004,940)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.					(25,781,962)				(25,781,962)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					(4,159)				(4,159)	
00000	06-1804434	Western & Southern Investment Holdings, LLC	(40,000,000)								(40,000,000)	
00000	84-3195821	Westad Leasing LLC					(374,608)				(374,608)	
00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	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?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	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 by March 1?	YES
22.	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 by March 1?	NO
23.	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 by March 1?	NO
24.	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 by March 1?	YES
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? NO
28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
29. ~~Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~
30. ~~Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~
31. ~~Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~
32. ~~Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~
33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES

APRIL FILING

41. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
42. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES
43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) NO
44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
45. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
46. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
47. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
48. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
49. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
50. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
51. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
52. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

53. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

12.
13.
14.
18.
19.
20.
22.
23.
26.
27.
28.
33.
34.
36.
37.
38.
39.
43.
45.
46.
47.
49.
52.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420] — 6 5 2 4 2 2 0 2 0 4 2 0 0 0 0 0 0
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] — 6 5 2 4 2 2 0 2 0 3 6 0 0 0 0 0 0
14. Trusteed Surplus Statement [Document Identifier 490] — 6 5 2 4 2 2 0 2 0 4 9 0 0 0 0 0 0
18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443] — 6 5 2 4 2 2 0 2 0 4 4 3 0 0 0 0 0
19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] — 6 5 2 4 2 2 0 2 0 4 4 4 0 0 0 0 0
20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 5 2 4 2 2 0 2 0 4 4 5 0 0 0 0 0
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 5 2 4 2 2 0 2 0 4 4 7 0 0 0 0 0
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 5 2 4 2 2 0 2 0 4 4 8 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
6 5 2 4 2 2 0 2 0 4 5 1 0 0 0 0 0

27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
6 5 2 4 2 2 0 2 0 4 5 2 0 0 0 0 0

28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
6 5 2 4 2 2 0 2 0 4 5 3 0 0 0 0 0

33. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
6 5 2 4 2 2 0 2 0 4 5 4 0 0 0 0 0

34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
6 5 2 4 2 2 0 2 0 4 9 5 0 0 0 0 0

36. Medicare Part D Coverage Supplement [Document Identifier 365]
6 5 2 4 2 2 0 2 0 3 6 5 0 0 0 0 0

37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
6 5 2 4 2 2 0 2 0 2 2 4 0 0 0 0 0

38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
6 5 2 4 2 2 0 2 0 2 2 5 0 0 0 0 0

39. Relief from the Requirements for Audit Committees [Document Identifier 226]
6 5 2 4 2 2 0 2 0 2 2 6 0 0 0 0 0

43. Credit Insurance Experience Exhibit [Document Identifier 230]
6 5 2 4 2 2 0 2 0 2 3 0 0 0 0 0 0

45. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
6 5 2 4 2 2 0 2 0 2 1 6 0 0 0 0 0

46. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
6 5 2 4 2 2 0 2 0 2 1 7 0 0 0 0 0

47. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
6 5 2 4 2 2 0 2 0 4 3 5 0 0 0 0 0

49. Variable Annuities Supplement [Document Identifier 286]
6 5 2 4 2 2 0 2 0 2 8 6 0 0 0 0 0

52. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]
6 5 2 4 2 2 0 2 0 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Uncashed drafts and checks that are pending escheatment to the state	385,248	425,595
2597. Summary of remaining write-ins for Line 25 from overflow page	385,248	425,595

SUPPLEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2020
(To Be Filed by March 1)

NAIC Group Code 0836 NAIC Company Code 65242

		Prior Year	Current Year	
		1 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
1.	Post-Reinsurance-Ceded Reserve			
	1.1. Term Life Insurance	0	821,133	7,403
	1.2. Universal Life With Secondary Guarantee	0		
	1.3. Non-Participating Whole Life	0	223,117	245,849
	1.4. Participating Whole Life	0	79,859,833	732,783
	1.5. Universal Life Without Secondary Guarantee	0		
	1.6. Variable Universal Life Without Secondary Guarantee	0		
	1.7. Variable Life Without Secondary Guarantee	0		
	1.8. Indexed Life Without Secondary Guarantee	0		
	1.9. Aggregate Write-Ins for Other Products	0	0	0
2.	Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	0	80,904,083	XXX
3.	Pre-Reinsurance-Ceded Reserve			
	3.1. Term Life Insurance	0	877,409	19,239
	3.2. Universal Life With Secondary Guarantee	0		
	3.3. Non-Participating Whole Life	0	335,002	252,477
	3.4. Participating Whole Life	0	80,846,725	771,076
	3.5. Universal Life Without Secondary Guarantee	0		
	3.6. Variable Universal Life Without Secondary Guarantee	0		
	3.7. Variable Life Without Secondary Guarantee	0		
	3.8. Indexed Life Without Secondary Guarantee	0		
	3.9. Aggregate Write-Ins for Other Products	0	0	0
4.	Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	0	82,059,136	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	0	1,155,053	XXX
	DETAILS OF WRITE-INS			
1.901.				
1.902.				
1.903.				
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999.	Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.				
3.902.				
3.903.				
3.998.	Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999.	Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

SUPPLEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2020
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance				XXX	XXX	821,133	(1,218,101)	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.3. Non-Participating Whole Life				XXX	XXX			XXX	XXX	223,117	XXX	XXX
1.4. Participating Whole Life				XXX	XXX			XXX	XXX	79,859,833	XXX	XXX
1.5. Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance						877,409	(1,161,825)	445	1,236,094	XXX		
3.2. Universal Life With Secondary Guarantee												
3.3. Non-Participating Whole Life										335,002	5,265	678,429
3.4. Participating Whole Life										80,846,725	4,144	1,128,698
3.5. Universal Life Without Secondary Guarantee												
3.6. Variable Universal Life Without Secondary Guarantee												
3.7. Variable Life Without Secondary Guarantee												
3.8. Indexed Life Without Secondary Guarantee												
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2020
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)

1. Has the company filed and been granted a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [ ] No [X]

2. If the response to Question 1 is "Yes", then check the source of the granted "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

2.1 NAIC Adopted VM [ ]

2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:

2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Regulation different from the NAIC adopted VM? Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2020
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [ ] No [X]

1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? Yes [ ] No [ ]

2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? Yes [ ] No [X]

SUPPLEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2020
(To Be Filed by March 1)

Of The The Lafayette Life Insurance Company
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0836 NAIC Company Code 65242 Employer's Identification Number (FEIN) 35-0457540

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2016	2 2017	3 2018	4 2019	5 2020(a)
1. Prior	642	563	(112)	911	79
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENT FOR THE YEAR 2020 OF THE The Lafayette Life Insurance Company

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses 1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section D -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section E -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section F -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section G -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2016	2 2017	3 2018	4 2019	5 2020
1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section D -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section E -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section F -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section G -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		
2. Ordinary Life	Other	11,423
3. Individual Annuity	Other	9,530
4. Supplementary Contracts		
5. Credit Life		
6. Group Life	Other	90
7. Group Annuities		
8 Group Accident and Health	Standard Factor	263
9 Credit Accident and Health		
10. Other Accident and Health		
11. Total		21,306