

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

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

### The Lafayette Life Insurance Company

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

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) 513-362-4900 (Area Code) (Telephone Number)  
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

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

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

Internet Website Address www.Lafayettelife.com

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

#### OFFICERS

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

#### OTHER

James Howard Acton Jr., VP, Chief Financial Officer	<u>Lisa Beth Fangman, Sr VP</u>	<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>
Wade Matthew Fugate, VP, Controller	<u>Daniel Eugene Haneline, VP</u>	<u>David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off</u>
Kevin Louis Howard, VP, Deputy Gen Counsel	<u>Bradley Joseph Hunkler, Sr VP</u>	<u>Stephen Gale Hussey, Jr., Sr VP</u>
Mark Daniel Hutchinson #, VP	<u>Jay Vincent Johnson, VP, Treasurer</u>	<u>Linda Marie Lake, Sr VP</u>
Bruce William Maisel, VP, CCO	<u>David Edward Nevers, VP</u>	<u>Jonathan David Niemeyer, Sr VP, CAO, &amp; Gen Counsel</u>
Robert Warner Off, VP	<u>Ryan Keith Richey #, VP</u>	<u>Paul Charles Silva, VP</u>
Lawrence Robert Silverstein, Sr VP, CMO	<u>Rodrick Landon Snyder #, VP, Chief Audit Officer</u>	<u>Jacob Cole Steuber, VP</u>
James Joseph Vance, Sr VP, Co-Chief Inv Officer	<u>Brendan Matthew White, Sr VP, Co-Chief Inv Officer</u>	<u>Scott Joseph Wittman #, VP</u>
Aaron Jason Wolf, VP, Chief Underwriter		

#### DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>John Henry Bultema III</u>	<u>Jill Tripp McGruder</u>
<u>Jonathan David Niemeyer</u>	<u>James Joseph Vance #</u>	<u>Donald Joseph Wuebbling</u>

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  
President & CEO

Donald Joseph Wuebbling  
Secretary and Counsel

Wade Matthew Fugate  
VP and Controller

Subscribed and sworn to before me this

10th day of February, 2023

Nicole E. Neidlinger

NICOLE E. NEIDLINGER  
Notary Public, State of Ohio  
My Commission Expires 09-10-2023



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

Yes [ X ] No [ ]



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Alabama

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	4,554,862		0	0	0	4,554,862
2. Annuity considerations .....	517,045		0	0	0	517,045
3. Deposit-type contract funds .....	0	XXX		0	XXX	0
4. Other considerations .....	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,071,907	0	0	0	0	5,071,907
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,974	0	0	0	0	2,974
6.2 Applied to pay renewal premiums .....	42,175	0	0	0	0	42,175
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	582,885	0	0	0	0	582,885
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	628,034	0	0	0	0	628,034
Annuites:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	628,034	0	0	0	0	628,034
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	552,135	0	0	0	0	552,135
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	154,326	0	0	0	0	154,326
12. Surrender values and withdrawals for life contracts .....	1,498,953	0	0	0	0	1,498,953
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	47,597	0	0	0	0	47,597
15. Totals	2,253,011	0	0	0	0	2,253,011
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	58,116	0	0	0	0	0	0	2	58,116
17. Incurred during current year .....	20	590,215	0	0	0	0	0	0	20	590,215
Settled during current year:										
18.1 By payment in full .....	19	549,435				0		0	19	549,435
18.2 By payment on compromised claims .....	1	2,700							1	2,700
18.3 Totals paid .....	20	552,135	0	0	0	0	0	0	20	552,135
18.4 Reduction by compromise .....	1	86,196							1	86,196
18.5 Amount rejected .....										
18.6 Total settlements .....	21	638,331	0	0	0	0	0	0	21	638,331
19. Unpaid Dec. 31, current year (16+17-18.6)	1	10,000	0	0	0	0	0	0	1	10,000
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	892	217,394,340	0	(a)	0	2	103,000	0	894	217,497,340
21. Issued during year .....	197	50,278,966							197	50,278,966
22. Other changes to in force (Net) .....	(90)	(14,235,179)			0		0		(90)	(14,235,179)
23. In force December 31 of current year	999	253,438,127	0	(a)	0	2	103,000	0	1,001	253,541,127

(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) .....					40,749
24.1 Federal Employees Health Benefits Plan premium (b) .....					40,664
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	40,749	40,664
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.492,371		0	0	0	.492,371
2. Annuity considerations .....	0		0	0	0	0
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)	492,371		0	0	0	492,371
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	175		0	0	0	175
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 .....	11,782		0	0	0	11,782
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	12,000		0	0	0	12,000
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	12,000		0	0	0	12,000
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	0		0	0	0	0
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	0		0	0	0	0
12. Surrender values and withdrawals for life contracts .....	199,064		0	0	0	199,064
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	630		0	0	0	630
15. Totals	199,694		0	0	0	199,694
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....	0				0		0	0	0	0
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	165	28,062,398	0	(a)	0	0	0	0	165	28,062,398
21. Issued during year .....	.59	9,726,320							.59	9,726,320
22. Other changes to in force (Net) .....	(7)	(464,142)							(7)	(464,142)
23. In force December 31 of current year	217	37,324,576	0	(a)	0	0	0	0	217	37,324,576

(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
	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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	366,902	366,133
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	366,902	366,133

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	15,668,159		0	0	0	15,668,159
2. Annuity considerations .....	788,161		0	80,000	0	868,161
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) .....	16,456,320		0	80,000	0	16,536,320
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	63,860		0	0	0	63,860
6.2 Applied to pay renewal premiums .....	123,818		0	0	0	123,818
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,230,917		0	0	0	2,230,917
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,418,595		0	0	0	2,418,595
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,418,595		0	0	0	2,418,595
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,928,460		0	0	0	1,928,460
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	906,280		0	2,483	0	908,763
12. Surrender values and withdrawals for life contracts .....	6,296,955		0	0	0	6,296,955
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	117,999		0	0	0	117,999
15. Totals .....	9,249,694		0	2,483	0	9,252,177
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	242,133	0	0	0	0	0	0	4	242,133
17. Incurred during current year .....	31	1,904,041	0	0	0	0	0	0	.31	1,904,041
Settled during current year:										
18.1 By payment in full .....	31	1,928,460				0		0	.31	1,928,460
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	31	1,928,460	0	0	0	0	0	0	.31	1,928,460
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	31	1,928,460	0	0	0	0	0	0	.31	1,928,460
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	217,714	0	0	0	0	0	0	4	217,714
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,863	728,343,356	0	(a) 0	1	50,000	0	0	1,864	728,393,356
21. Issued during year .....	232	95,997,587							232	95,997,587
22. Other changes to in force (Net) .....	(105)	(27,115,201)			(1)	(50,000)			(106)	(27,165,201)
23. In force December 31 of current year .....	1,990	797,225,742	0	(a) 0	0	0	0	0	1,990	797,225,742

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				62,245	62,115
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	586	586	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) .....	586	586	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	586	586	0	62,245	62,115

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,948,387		0	0	0	2,948,387
2. Annuity considerations .....	805,419		0	0	0	805,419
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) .....	3,753,806		0	0	0	3,753,806
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	1,690		0	0	0	1,690
6.2 Applied to pay renewal premiums .....	32,569		0	0	0	32,569
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	556,059		0	0	0	556,059
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	590,318		0	0	0	590,318
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	590,318		0	0	0	590,318
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	459,756		0	0	0	459,756
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	187,445		0	0	0	187,445
12. Surrender values and withdrawals for life contracts .....	2,411,381		0	0	0	2,411,381
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	29,110		0	0	0	29,110
15. Totals .....	3,087,692		0	0	0	3,087,692
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	80,001	0	0	0	0	0	0	4	80,001
17. Incurred during current year .....	12	389,756	0	0	1	0	0	0	13	389,756
Settled during current year:										
18.1 By payment in full .....	15	459,756			1	0		0	16	459,756
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	15	459,756	0	0	1	0	0	0	16	459,756
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	15	459,756	0	0	1	0	0	0	16	459,756
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	10,001	0	0	0	0	0	0	1	10,001
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	798	184,727,114	0	(a)	0	1	135,000	0	0	184,862,114
21. Issued during year .....	31	10,138,115							31	10,138,115
22. Other changes to in force (Net) .....	(47)	(2,595,699)			(1)		(135,000)		(48)	(2,730,699)
23. In force December 31 of current year .....	782	192,269,530	0	(a)	0	0	0	0	782	192,269,530

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				109,633	109,403
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	109,633	109,403
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	46,806,639		0	0	0	46,806,639
2. Annuity considerations .....	17,056,301		0	7,252,833	0	24,309,134
3. Deposit-type contract funds .....	1,105,350		XXX	0	XXX	1,105,350
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	64,968,290		0	7,252,833	0	72,221,123
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	194,688		0	0	0	194,688
6.2 Applied to pay renewal premiums .....	534,547		0	0	0	534,547
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	5,056,494		0	0	0	5,056,494
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	5,785,729		0	0	0	5,785,729
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) .....	5,785,729		0	0	0	5,785,729
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	7,044,148		0	0	0	7,044,148
10. Matured endowments .....	(1,230)		0	0	0	(1,230)
11. Annuity benefits .....	2,745,054		0	14,269	0	2,759,323
12. Surrender values and withdrawals for life contracts .....	30,829,047		0	5,885,381	0	36,714,428
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	743,809		0	0	0	743,809
15. Totals .....	41,360,828		0	5,899,650	0	47,260,478
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	15	364,356	0	0	0	0	0	0	15	364,356
17. Incurred during current year .....	67	7,069,181	0	0	0	0	0	0	67	7,069,181
Settled during current year:										
18.1 By payment in full .....	70	7,042,918				0		0	70	7,042,918
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	70	7,042,918	0	0	0	0	0	0	70	7,042,918
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	70	7,042,918	0	0	0	0	0	0	70	7,042,918
19. Unpaid Dec. 31, current year (16+17-18.6) .....	12	390,620	0	0	0	0	0	0	12	390,620
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	5,881	2,154,311,849	0	(a) 0	3	6,253	0	0	5,884	2,154,318,102
21. Issued during year .....	741	295,696,938							741	295,696,938
22. Other changes to in force (Net) .....	(469)	(159,506,920)			0	0			(469)	(159,506,920)
23. In force December 31 of current year .....	6,153	2,290,501,867	0	(a) 0	3	6,253	0	0	6,156	2,290,508,120

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	14,467	14,467	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) .....	14,467	14,467	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	14,467	14,467	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	23,884,720		0	0	0	23,884,720
2. Annuity considerations .....	1,158,963		0	871,643	0	2,030,606
3. Deposit-type contract funds .....	222,233		XXX	0	XXX	.222,233
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	25,265,916		0	871,643	0	26,137,559
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	27,229		0	0	0	27,229
6.2 Applied to pay renewal premiums .....	153,002		0	0	0	153,002
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,972,432		0	0	0	2,972,432
6.4 Other .....	418		0	0	0	418
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	3,153,081		0	0	0	3,153,081
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	3,153,081		0	0	0	3,153,081
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	2,890,731		0	0	0	2,890,731
10. Matured endowments .....	8,000		0	0	0	8,000
11. Annuity benefits .....	864,806		0	0	0	864,806
12. Surrender values and withdrawals for life contracts .....	8,619,302		0	278,542	0	8,897,844
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	81,239		0	0	0	81,239
15. Totals	12,464,078		0	278,542	0	12,742,620
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	94,056	0	0	0	0	0	0	4	94,056
17. Incurred during current year .....	35	2,949,871	0	0	0	0	0	0	.35	2,949,871
Settled during current year:										
18.1 By payment in full .....	36	2,898,731				0		0	.36	2,898,731
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	36	2,898,731	0	0	0	0	0	0	.36	2,898,731
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	36	2,898,731	0	0	0	0	0	0	.36	2,898,731
19. Unpaid Dec. 31, current year (16+17-18.6)	3	145,196	0	0	0	0	0	0	3	145,196
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	3,160	1,030,866,720	0	(a)	0	0	0	0	3,160	1,030,866,720
21. Issued during year .....	327	108,378,801							327	108,378,801
22. Other changes to in force (Net) .....	(196)	(40,658,798)							(196)	(40,658,798)
23. In force December 31 of current year	3,291	1,098,586,723	0	(a)	0	0	0	0	3,291	1,098,586,723

(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) .....					14,182
24.1 Federal Employees Health Benefits Plan premium (b) .....					14,152
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	975	975	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) .....	975	975	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	975	975	0	14,182	14,152

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2022

NAIC Group Code 0836

**LIFE INSURANCE**

NAIC Company Code 65242

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		10,315,838	0	0	0	10,315,838
2. Annuity considerations .....		3,604,272	0	880,735	0	4,485,007
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) .....		13,920,110	0	880,735	0	14,800,845
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		13,800	0	0	0	13,800
6.2 Applied to pay renewal premiums .....		128,318	0	0	0	128,318
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,590,408	0	0	0	1,590,408
6.4 Other .....		312	0	0	0	312
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,732,838	0	0	0	1,732,838
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,732,838	0	0	0	1,732,838
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		804,804	0	0	0	804,804
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		2,357,960	0	0	0	2,357,960
12. Surrender values and withdrawals for life contracts .....		12,821,666	0	1,249,399	0	14,071,065
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		293,525	0	0	0	293,525
15. Totals .....		16,277,955	0	1,249,399	0	17,527,354
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	19,657	0	0	0	0	0	0	2	19,657
17. Incurred during current year .....	13	785,146	0	0	0	0	0	0	13	785,146
Settled during current year:										
18.1 By payment in full .....	15	804,804				0		0	15	804,804
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	15	804,804	0	0	0	0	0	0	15	804,804
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	15	804,804	0	0	0	0	0	0	15	804,804
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(1)	0	0	0	0	0	0	(1)	
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,904	553,959,125	0	(a)	0	2	94,000	0	1,906	554,053,125
21. Issued during year .....	119	53,571,823							119	53,571,823
22. Other changes to in force (Net) .....	(98)	(47,930,823)			0		0		(98)	(47,930,823)
23. In force December 31 of current year .....	1,925	559,600,125	0	(a)	0	2	94,000	0	1,927	559,694,125

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					130,054
24.1 Federal Employees Health Benefits Plan premium (b) .....					129,781
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	2,599	2,599	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) .....	2,599	2,599	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,599	2,599	0	130,054	129,781

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Delaware

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,682,477		0	0	0	1,682,477
2. Annuity considerations .....	197,455		0	56,252	0	253,707
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) .....	1,879,932		0	56,252	0	1,936,184
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,425		0	0	0	2,425
6.2 Applied to pay renewal premiums .....	4,048		0	0	0	4,048
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	232,986		0	0	0	232,986
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	239,459		0	0	0	239,459
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	239,459		0	0	0	239,459
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	115,529		0	0	0	115,529
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	85,033		0	0	0	85,033
12. Surrender values and withdrawals for life contracts .....	2,240,031		0	0	0	2,240,031
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	3,810		0	0	0	3,810
15. Totals .....	2,444,403		0	0	0	2,444,403
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	32,722	0	0	0	0	0	0	1	32,722
17. Incurred during current year .....	2	82,807	0	0	0	0	0	0	2	82,807
Settled during current year:										
18.1 By payment in full .....	3	115,529				0		0	3	115,529
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	3	115,529	0	0	0	0	0	0	3	115,529
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	3	115,529	0	0	0	0	0	0	3	115,529
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	233	56,144,231	0	(a)	0	0	0	0	233	56,144,231
21. Issued during year .....	15	5,744,004							15	5,744,004
22. Other changes to in force (Net) .....	(11)	(4,789,201)							(11)	(4,789,201)
23. In force December 31 of current year .....	237	57,099,034	0	(a)	0	0	0	0	237	57,099,034

(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
					Direct Premiums
24. Group Policies (b) .....					0
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

NAIC Group Code 0836

**LIFE INSURANCE**

NAIC Company Code 65242

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,597,549		0	0	0	1,597,549
2. Annuity considerations .....	1,234,022		0	605,227	0	1,839,249
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)	2,831,571		0	605,227	0	3,436,798
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	19,123		0	0	0	19,123
6.2 Applied to pay renewal premiums .....	20,344		0	0	0	20,344
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	243,461		0	0	0	243,461
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	282,928		0	0	0	282,928
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	282,928		0	0	0	282,928
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	4,505		0	0	0	4,505
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	93,699		0	0	0	93,699
12. Surrender values and withdrawals for life contracts .....	1,391,598		0	1,308,918	0	2,700,516
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	7,364		0	0	0	7,364
15. Totals	1,497,166		0	1,308,918	0	2,806,084
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	4,505	0	0	0	0	0	0	1	4,505
Settled during current year:										
18.1 By payment in full .....	1	4,505				0		0	1	4,505
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	1	4,505	0	0	0	0	0	0	1	4,505
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	1	4,505	0	0	0	0	0	0	1	4,505
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	184	101,573,217	0	(a)	0	0	0	0	184	101,573,217
21. Issued during year .....	17	13,127,402							17	13,127,402
22. Other changes to in force (Net) .....	3	1,976,608							3	1,976,608
23. In force December 31 of current year	204	116,677,227	0	(a)	0	0	0	0	204	116,677,227

(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				
					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
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) .....	0	0							
25.2 Guaranteed renewable (b) .....	0	0	0		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) .....									
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	31,890,141		0	1,800	0	31,891,941
2. Annuity considerations .....	9,276,168		0	2,560,333	0	11,836,501
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)	41,166,309		0	2,562,133	0	43,728,442
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	241,248		0	0	0	241,248
6.2 Applied to pay renewal premiums .....	341,612		0	0	0	341,612
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	3,943,664		0	0	0	3,943,664
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4,526,524		0	0	0	4,526,524
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) .....	4,526,524		0	0	0	4,526,524
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	5,962,840		0	15,267	0	5,978,107
10. Matured endowments .....	1,005		0	0	0	1,005
11. Annuity benefits .....	2,699,816		0	583	0	2,700,399
12. Surrender values and withdrawals for life contracts .....	18,954,814		0	2,380,757	0	21,335,571
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	756,229		0	0	0	756,229
15. Totals .....	28,374,704		0	2,396,607	0	30,771,311
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	15	1,275,802	0	0	0	0	0	0	15	1,275,802
17. Incurred during current year .....	86	5,172,535	0	0	1	15,267	0	0	.87	5,187,802
Settled during current year:										
18.1 By payment in full .....	86	5,963,845			1	15,267		0	.87	5,979,112
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	86	5,963,845	0	0	1	15,267	0	0	.87	5,979,112
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	86	5,963,845	0	0	1	15,267	0	0	.87	5,979,112
19. Unpaid Dec. 31, current year (16+17-18.6) .....	15	484,492	0	0	0	0	0	0	15	484,492
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	4,773	1,330,260,358	0	(a)	0	324,000	0	0	4,776	1,330,584,358
21. Issued during year .....	578	223,478,518							578	223,478,518
22. Other changes to in force (Net) .....	(180)	(1,461,398)			(2)	(249,000)			(182)	(1,710,398)
23. In force December 31 of current year .....	5,171	1,552,277,478	0	(a)	0	75,000	0	0	5,172	1,552,352,478

(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) .....					28,560
24.1 Federal Employees Health Benefits Plan premium (b) .....					28,500
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) .....	9,996	9,996			
25.2 Guaranteed renewable (b) .....	3,417	3,417	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) .....	13,413	13,413	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,413	13,413	0	28,560	28,500

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	16,900,977		0	704	0	16,901,681
2. Annuity considerations .....	2,564,550		0	905,967	0	3,470,517
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) .....	19,465,527		0	906,671	0	20,372,198
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	10,229		0	0	0	10,229
6.2 Applied to pay renewal premiums .....	41,298		0	0	0	41,298
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,361,926		0	0	0	1,361,926
6.4 Other .....	47		0	0	0	47
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,413,500		0	0	0	1,413,500
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,413,500		0	0	0	1,413,500
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	186,220		0	2,036	0	188,256
10. Matured endowments .....	5,293		0	0	0	5,293
11. Annuity benefits .....	1,682,121		0	0	0	1,682,121
12. Surrender values and withdrawals for life contracts .....	4,490,025		0	171,214	0	4,661,239
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	443,218		0	0	0	443,218
15. Totals .....	6,806,877		0	173,250	0	6,980,127
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	7	118,799	0	0	0	0	0	0	7	118,799
17. Incurred during current year .....	15	161,791	0	0	1	2,036	0	0	16	163,827
Settled during current year:										
18.1 By payment in full .....	15	191,513			1	2,036		0	16	193,549
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	15	191,513	0	0	1	2,036	0	0	16	193,549
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	15	191,513	0	0	1	2,036	0	0	16	193,549
19. Unpaid Dec. 31, current year (16+17-18.6) .....	7	89,077	0	0	0	0	0	0	7	89,077
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	2,614	626,295,815	0	(a)	0	5	164,000	0	2,619	626,459,815
21. Issued during year .....	536	137,298,584							536	137,298,584
22. Other changes to in force (Net) .....	(212)	(37,545,584)			0		147,500		(212)	(37,398,084)
23. In force December 31 of current year .....	2,938	726,048,815	0	(a)	0	5	311,500	0	2,943	726,360,315

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	2,088	2,088	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) .....	2,088	2,088	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,088	2,088	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	8,894,251		0	0	0	8,894,251
2. Annuity considerations .....	34,530		0	2,110,452	0	2,144,982
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)	8,928,781		0	2,110,452	0	11,039,233
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	23,138		0	0	0	23,138
6.2 Applied to pay renewal premiums .....	111,225		0	0	0	111,225
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,162,168		0	0	0	1,162,168
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,296,531		0	0	0	1,296,531
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,296,531		0	0	0	1,296,531
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	2,589,384		0	0	0	2,589,384
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	449,609		0	0	0	449,609
12. Surrender values and withdrawals for life contracts .....	4,163,350		0	3,028,889	0	7,192,239
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	104,325		0	0	0	104,325
15. Totals .....	7,306,668		0	3,028,889	0	10,335,557
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	335,849	0	0	0	0	0	0	4	335,849
17. Incurred during current year .....	17	2,313,943	0	0	0	0	0	0	17	2,313,943
Settled during current year:										
18.1 By payment in full .....	20	2,589,384				0		0	20	2,589,384
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	20	2,589,384	0	0	0	0	0	0	20	2,589,384
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	20	2,589,384	0	0	0	0	0	0	20	2,589,384
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	60,409	0	0	0	0	0	0	1	60,409
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,850	512,832,676	0	(a)	0	0	0	0	1,850	512,832,676
21. Issued during year .....	152	40,490,400							152	40,490,400
22. Other changes to in force (Net) .....	(132)	(26,291,089)							(132)	(26,291,089)
23. In force December 31 of current year .....	1,870	527,031,987	0	(a)	0	0	0	0	1,870	527,031,987

(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) .....				4,864	4,854
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	2,960	2,960	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) .....	2,960	2,960	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,960	2,960	0	4,864	4,854

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Idaho

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	4,350,717		0	0	0	4,350,717
2. Annuity considerations .....	164,545		0	187,698	0	352,243
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) .....	4,515,262	0	187,698	0	0	4,702,960
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	24,771	0	0	0	0	24,771
6.2 Applied to pay renewal premiums .....	27,952	0	0	0	0	27,952
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	583,261	0	0	0	0	583,261
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	635,984	0	0	0	0	635,984
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	635,984	0	0	0	0	635,984
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	318,194	0	0	0	0	318,194
10. Matured endowments .....	931	0	0	0	0	931
11. Annuity benefits .....	543,352	0	0	0	0	543,352
12. Surrender values and withdrawals for life contracts .....	3,291,801	0	23,238	0	0	3,315,039
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	10,844	0	0	0	0	10,844
15. Totals .....	4,165,122	0	23,238	0	0	4,188,360
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	117,132	0	0	0	0	0	0	2	117,132
17. Incurred during current year .....	6	691,190	0	0	0	0	0	0	6	691,190
Settled during current year:										
18.1 By payment in full .....	6	319,125				0		0	6	319,125
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	6	319,125	0	0	0	0	0	0	6	319,125
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	6	319,125	0	0	0	0	0	0	6	319,125
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	489,198	0	0	0	0	0	0	2	489,198
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	583	227,861,920	0	(a)	0	0	0	0	583	227,861,920
21. Issued during year .....	48	22,249,268							48	22,249,268
22. Other changes to in force (Net) .....	(34)	(6,241,558)							(34)	(6,241,558)
23. In force December 31 of current year .....	597	243,869,630	0	(a)	0	0	0	0	597	243,869,630

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	17,684,312		0	0	0	17,684,312
2. Annuity considerations .....	791,476		0	448,221	0	1,239,697
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) .....	18,475,788	0	448,221	0	0	18,924,009
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	126,175	0	0	0	0	126,175
6.2 Applied to pay renewal premiums .....	207,925	0	0	0	0	207,925
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,222,473	0	0	0	0	2,222,473
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,556,573	0	0	0	0	2,556,573
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,556,573	0	0	0	0	2,556,573
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	6,940,422		0	20,356	0	6,960,778
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	1,131,179	0	0	0	0	1,131,179
12. Surrender values and withdrawals for life contracts .....	5,190,048	0	5,328	0	0	5,195,376
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	297,817	0	0	0	0	297,817
15. Totals .....	13,559,466	0	25,684	0	0	13,585,150
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	13	877,927	0	0	1	5,000	0	0	14	882,927
17. Incurred during current year .....	55	7,322,423	0	0	1	15,356	0	0	56	7,337,779
Settled during current year:										
18.1 By payment in full .....	59	6,940,422			2	20,356		0	61	6,960,778
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	59	6,940,422	0	0	2	20,356	0	0	61	6,960,778
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	59	6,940,422	0	0	2	20,356	0	0	61	6,960,778
19. Unpaid Dec. 31, current year (16+17-18.6) .....	9	1,259,928	0	0	0	0	0	0	9	1,259,928
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	2,684	655,353,600	0	(a) 0	8	213,500	0	0	2,692	655,567,100
21. Issued during year .....	153	71,646,891							153	71,646,891
22. Other changes to in force (Net) .....	(168)	(43,324,019)			(1)	(25,000)			(169)	(43,349,019)
23. In force December 31 of current year .....	2,669	683,676,472	0	(a) 0	7	188,500	0	0	2,676	683,864,972

(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) .....					36,360
24.1 Federal Employees Health Benefits Plan premium (b) .....					36,284
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-cancellable (b) .....	291	291			
25.2 Guaranteed renewable (b) .....	7,181	7,181	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) .....	7,472	7,472	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	7,472	7,472	0	36,360	36,284

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Indiana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	10,510,603		0	1,496	0	10,512,099
2. Annuity considerations .....	1,823,391		0	355,864	0	2,179,255
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) .....	12,333,994	0		357,360	0	12,691,354
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	48,508	0	0	0	0	48,508
6.2 Applied to pay renewal premiums .....	177,640	0	0	0	0	177,640
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,810,196	0	0	0	0	1,810,196
6.4 Other .....	23	0	0	0	0	23
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,036,367	0	0	0	0	2,036,367
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,036,367	0	0	0	0	2,036,367
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	4,707,141		0	400,646	0	5,107,787
10. Matured endowments .....	35,225	0	0	0	0	35,225
11. Annuity benefits .....	2,026,996	0		153,562	0	2,180,558
12. Surrender values and withdrawals for life contracts .....	7,749,055	0		90,889	0	7,839,944
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	590,770	0	0	0	0	590,770
15. Totals .....	15,109,187	0		645,097	0	15,754,284
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	18	362,737	0	0	9	43,000	0	0	.27	405,737	
17. Incurred during current year .....	140	4,713,066	0	0	17	414,246	0	0	157	5,127,312	
Settled during current year:											
18.1 By payment in full .....	139	4,742,366			13	400,646		0	152	5,143,012	
18.2 By payment on compromised claims .....											
18.3 Totals paid .....	139	4,742,366	0	0	13	400,646	0	0	152	5,143,012	
18.4 Reduction by compromise .....											
18.5 Amount rejected .....											
18.6 Total settlements .....	139	4,742,366	0	0	13	400,646	0	0	152	5,143,012	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	19	333,436	0	0	13	56,600	0	0	32	390,036	
<b>POLICY EXHIBIT</b>					No. of Policies						
20. In force December 31, prior year .....	5,273	584,279,059	0	(a)	0	404	5,582,793	0	0	5,677	589,861,852
21. Issued during year .....	124	54,407,454							124		54,407,454
22. Other changes to in force (Net) .....	(337)	(47,394,475)			(8)	(196,750)			(345)		(47,591,225)
23. In force December 31 of current year .....	5,060	591,292,038	0	(a)	0	396	5,386,043	0	0	5,456	596,678,081

(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) .....					262,269
24.1 Federal Employees Health Benefits Plan premium (b) .....					261,719
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	27,038	27,038	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) .....	27,038	27,038	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	27,038	27,038	0	262,269	261,719

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,770,413	0	0	0	3,770,413
2. Annuity considerations .....		163,847	0	12,240	0	176,087
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) .....		3,934,260	0	12,240	0	3,946,500
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		3,884	0	0	0	3,884
6.2 Applied to pay renewal premiums .....		18,434	0	0	0	18,434
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		533,449	0	0	0	533,449
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		555,767	0	0	0	555,767
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		555,767	0	0	0	555,767
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		904,749	0	0	0	904,749
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		785,161	0	0	0	785,161
12. Surrender values and withdrawals for life contracts .....		852,911	0	0	0	852,911
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		189,974	0	0	0	189,974
15. Totals .....		2,732,795	0	0	0	2,732,795
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	11	385,658	0	0	0	0	0	0	11	385,658	
17. Incurred during current year .....	37	586,635	0	0	5	16,800	0	0	42	603,435	
Settled during current year:											
18.1 By payment in full .....	43	904,749			1	0		0	44	904,749	
18.2 By payment on compromised claims .....											
18.3 Totals paid .....	43	904,749	0	0	1	0	0	0	44	904,749	
18.4 Reduction by compromise .....											
18.5 Amount rejected .....											
18.6 Total settlements .....	43	904,749	0	0	1	0	0	0	44	904,749	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	5	67,544	0	0	4	16,800	0	0	9	84,344	
<b>POLICY EXHIBIT</b>					No. of Policies						
20. In force December 31, prior year .....	1,003	146,529,185	0	(a)	0	182	1,926,617	0	0	1,185	148,455,802
21. Issued during year .....	42	18,250,208							42		18,250,208
22. Other changes to in force (Net) .....	(53)	(1,652,251)			(33)	0			(86)		(1,652,251)
23. In force December 31 of current year .....	992	163,127,142	0	(a)	0	149	1,926,617	0	0	1,141	165,053,759

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					84,584
24.1 Federal Employees Health Benefits Plan premium (b) .....					84,407
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	7,528	7,528	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) .....	7,528	7,528	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	7,528	7,528	0	84,584	84,407

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	4,624,221		0	0	0	4,624,221
2. Annuity considerations .....	405,974		0	0	0	405,974
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)	5,030,195		0	0	0	5,030,195
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	15,266		0	0	0	15,266
6.2 Applied to pay renewal premiums .....	113,083		0	0	0	113,083
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	763,957		0	0	0	763,957
6.4 Other .....	196		0	0	0	196
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	892,502		0	0	0	892,502
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	892,502		0	0	0	892,502
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,021,678		0	0	0	1,021,678
10. Matured endowments .....	10,634		0	0	0	10,634
11. Annuity benefits .....	635,254		0	0	0	635,254
12. Surrender values and withdrawals for life contracts .....	7,023,982		0	0	0	7,023,982
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	47,859		0	0	0	47,859
15. Totals	8,739,407		0	0	0	8,739,407
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	3	45,810	0	0	0	0	0	0	3	45,810
17. Incurred during current year .....	20	1,019,812	0	0	0	0	0	0	20	1,019,812
Settled during current year:										
18.1 By payment in full .....	22	1,032,312				0		0	22	1,032,312
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	22	1,032,312	0	0	0	0	0	0	22	1,032,312
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	22	1,032,312	0	0	0	0	0	0	22	1,032,312
19. Unpaid Dec. 31, current year (16+17-18.6)	1	33,310	0	0	0	0	0	0	1	33,310
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,613	284,324,022	0	(a)	0	0	0	0	1,613	284,324,022
21. Issued during year .....	259	41,534,712							259	41,534,712
22. Other changes to in force (Net) .....	(109)	(30,136,144)							(109)	(30,136,144)
23. In force December 31 of current year	1,763	295,722,590	0	(a)	0	0	0	0	1,763	295,722,590

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	1,734	1,734	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) .....	1,734	1,734	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,734	1,734	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Kentucky

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,784,833		0	0	0	3,784,833
2. Annuity considerations .....	599,895		0	256,551	0	856,446
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) .....	4,384,728	0	256,551	0	0	4,641,279
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	8,666	0	0	0	0	8,666
6.2 Applied to pay renewal premiums .....	30,836	0	0	0	0	30,836
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	368,566	0	0	0	0	368,566
6.4 Other .....	163	0	0	0	0	163
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	408,231	0	0	0	0	408,231
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	408,231	0	0	0	0	408,231
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,205,608	0	0	0	0	1,205,608
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	188,704	0	0	2,142	0	190,846
12. Surrender values and withdrawals for life contracts .....	1,679,795	0	0	0	0	1,679,795
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	92,094	0	0	0	0	92,094
15. Totals .....	3,166,201	0	2,142	0	0	3,168,343
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	3	105,120	0	0	0	0	0	0	3	105,120
17. Incurred during current year .....	41	1,142,899	0	0	0	0	0	0	41	1,142,899
Settled during current year:										
18.1 By payment in full .....	38	1,205,608				0		0	.38	1,205,608
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	38	1,205,608	0	0	0	0	0	0	.38	1,205,608
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	38	1,205,608	0	0	0	0	0	0	.38	1,205,608
19. Unpaid Dec. 31, current year (16+17-18.6) .....	6	42,412	0	0	0	0	0	0	6	42,412
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,401	202,424,975	0	(a)	0	3	113,000	0	1,404	202,537,975
21. Issued during year .....	138	26,330,033							138	26,330,033
22. Other changes to in force (Net) .....	(70)	(6,859,892)			(1)	(40,000)			(71)	(6,899,892)
23. In force December 31 of current year .....	1,469	221,895,116	0	(a)	0	2	73,000	0	1,471	221,968,116

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	1,926	1,926	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) .....	1,926	1,926	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,926	1,926	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Louisiana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,346,041		0	870	0	3,346,911
2. Annuity considerations .....	1,590,057		0	0	0	1,590,057
3. Deposit-type contract funds .....	745,000		XXX	0	XXX	745,000
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	5,681,098		0	870	0	5,681,968
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,796		0	0	0	2,796
6.2 Applied to pay renewal premiums .....	15,669		0	0	0	15,669
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	392,757		0	0	0	392,757
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	411,222		0	0	0	411,222
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	411,222		0	0	0	411,222
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	301,651		0	0	0	301,651
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	0		0	0	0	0
12. Surrender values and withdrawals for life contracts .....	1,093,390		0	0	0	1,093,390
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	32,581		0	0	0	32,581
15. Totals .....	1,427,622		0	0	0	1,427,622
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	21,060	0	0	0	0	0	0	6	21,060
17. Incurred during current year .....	12	289,486	0	0	0	0	0	0	12	289,486
Settled during current year:										
18.1 By payment in full .....	14	301,651				0		0	14	301,651
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	14	301,651	0	0	0	0	0	0	14	301,651
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	14	301,651	0	0	0	0	0	0	14	301,651
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	8,895	0	0	0	0	0	0	4	8,895
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	937	144,055,749	0	(a) 0	2	150,000	0	0	939	144,205,749
21. Issued during year .....	111	25,116,656							111	25,116,656
22. Other changes to in force (Net) .....	(60)	(8,374,526)			0	0			(60)	(8,374,526)
23. In force December 31 of current year .....	988	160,797,879	0	(a) 0	2	150,000	0	0	990	160,947,879

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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) .....	29,813	29,813			
25.2 Guaranteed renewable (b) .....	711	711	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) .....	30,524	30,524	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	30,524	30,524	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Maine

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,639,787	0	0	0	1,639,787
2. Annuity considerations .....		1,254,810	0	0	0	1,254,810
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)		2,894,597	0	0	0	2,894,597
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		958	0	0	0	958
6.2 Applied to pay renewal premiums .....		5,137	0	0	0	5,137
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		151,564	0	0	0	151,564
6.4 Other .....		95	0	0	0	95
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		157,754	0	0	0	157,754
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)		157,754	0	0	0	157,754
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		225,058	0	0	0	225,058
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		21,882	0	0	0	21,882
12. Surrender values and withdrawals for life contracts .....		784,751	0	0	0	784,751
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		25,052	0	0	0	25,052
15. Totals		1,056,743	0	0	0	1,056,743
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	(5)	(8,300)	0	0	(5)	(8,300)
17. Incurred during current year .....	3	225,058	0	0	0	0	0	0	3	225,058
Settled during current year:										
18.1 By payment in full .....	3	225,058				0		0	3	225,058
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	3	225,058	0	0	0	0	0	0	3	225,058
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	3	225,058	0	0	0	0	0	0	3	225,058
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	230	58,220,347	0	(a)	0	0	0	0	230	58,220,347
21. Issued during year .....	18	8,692,089							18	8,692,089
22. Other changes to in force (Net) .....	(17)	(13,818,838)							(17)	(13,818,838)
23. In force December 31 of current year	231	53,093,598	0	(a)	0	0	0	0	231	53,093,598

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Maryland

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		14,790,157	0	0	0	14,790,157
2. Annuity considerations .....		8,442,796	0	1,302,463	0	9,745,259
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)		23,232,953	0	1,302,463	0	24,535,416
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		75,689	0	0	0	75,689
6.2 Applied to pay renewal premiums .....		158,728	0	0	0	158,728
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		2,912,304	0	0	0	2,912,304
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		3,146,721	0	0	0	3,146,721
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)		3,146,721	0	0	0	3,146,721
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		2,398,894	0	0	0	2,398,894
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		1,184,217	0	0	0	1,184,217
12. Surrender values and withdrawals for life contracts .....		8,280,532	0	174,905	0	8,455,437
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		177,146	0	0	0	177,146
15. Totals		12,040,789	0	174,905	0	12,215,694
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	51,884	0	0	0	0	0	0	6	51,884
17. Incurred during current year .....	47	2,839,712	0	0	0	0	0	0	47	2,839,712
Settled during current year:										
18.1 By payment in full .....	46	2,398,894				0		0	46	2,398,894
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	46	2,398,894	0	0	0	0	0	0	46	2,398,894
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	46	2,398,894	0	0	0	0	0	0	46	2,398,894
19. Unpaid Dec. 31, current year (16+17-18.6)	7	492,702	0	0	0	0	0	0	7	492,702
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	2,674	848,857,207	0	(a)	0	0	0	0	2,674	848,857,207
21. Issued during year .....	292	67,015,093							292	67,015,093
22. Other changes to in force (Net) .....	(214)	(84,851,550)							(214)	(84,851,550)
23. In force December 31 of current year	2,752	831,020,750	0	(a)	0	0	0	0	2,752	831,020,750

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	9,404,023		0	0	0	9,404,023
2. Annuity considerations .....	1,680,870		0	1,845,388	0	3,526,258
3. Deposit-type contract funds .....	1,497,837		XXX	0	XXX	1,497,837
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	12,582,730		0	1,845,388	0	14,428,118
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	24,400		0	0	0	24,400
6.2 Applied to pay renewal premiums .....	129,959		0	0	0	129,959
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,332,701		0	0	0	1,332,701
6.4 Other .....	170		0	0	0	170
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,487,230		0	0	0	1,487,230
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	1,487,230		0	0	0	1,487,230
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,111,307		0	0	0	1,111,307
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	926,065		0	0	0	926,065
12. Surrender values and withdrawals for life contracts .....	6,220,095		0	0	0	6,220,095
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	61,779		0	0	0	61,779
15. Totals	8,319,246		0	0	0	8,319,246
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	574,971	0	0	0	0	0	0	4	574,971
17. Incurred during current year .....	10	536,336	0	0	0	0	0	0	10	536,336
Settled during current year:										
18.1 By payment in full .....	14	1,111,307				0		0	14	1,111,307
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	14	1,111,307	0	0	0	0	0	0	14	1,111,307
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	14	1,111,307	0	0	0	0	0	0	14	1,111,307
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,636	480,865,761	0	(a)	0	0	0	0	1,636	480,865,761
21. Issued during year .....	.98	44,829,795							.98	44,829,795
22. Other changes to in force (Net) .....	(85)	(24,963,661)							(85)	(24,963,661)
23. In force December 31 of current year	1,649	500,731,895	0	(a)	0	0	0	0	1,649	500,731,895

(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) .....					41,487
24.1 Federal Employees Health Benefits Plan premium (b) .....					41,400
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	9,178	9,178	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) .....	9,178	9,178	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,178	9,178	0	41,487	41,400

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	9,938,016		0	1,905	0	9,939,921
2. Annuity considerations .....	932,998		0	50,000	0	982,998
3. Deposit-type contract funds .....	112,731		XXX	0	XXX	112,731
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	10,983,745		0	51,905	0	11,035,650
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	33,543		0	0	0	33,543
6.2 Applied to pay renewal premiums .....	87,213		0	0	0	87,213
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,650,378		0	0	0	1,650,378
6.4 Other .....	1		0	0	0	1
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,771,135		0	0	0	1,771,135
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,771,135		0	0	0	1,771,135
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	3,005,371		0	0	0	3,005,371
10. Matured endowments .....	12,601		0	0	0	12,601
11. Annuity benefits .....	849,884		0	40,916	0	890,800
12. Surrender values and withdrawals for life contracts .....	7,420,613		0	0	0	7,420,613
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	354,885		0	0	0	354,885
15. Totals .....	11,643,354		0	40,916	0	11,684,270
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	20	161,183	0	0	1	158,000	0	0	21	319,183
17. Incurred during current year .....	137	3,723,741	0	0	0	0	0	0	137	3,723,741
Settled during current year:										
18.1 By payment in full .....	137	3,017,972				0		0	137	3,017,972
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	137	3,017,972	0	0	0	0	0	0	137	3,017,972
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	137	3,017,972	0	0	0	0	0	0	137	3,017,972
19. Unpaid Dec. 31, current year (16+17-18.6) .....	20	866,952	0	0	1	158,000	0	0	21	1,024,952
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	4,251	605,531,314	0	(a) 0	31	894,420	0	0	4,282	606,425,734
21. Issued during year .....	137	38,780,530							137	38,780,530
22. Other changes to in force (Net) .....	(255)	(41,007,244)			0	0			(255)	(41,007,244)
23. In force December 31 of current year .....	4,133	603,304,600	0	(a) 0	31	894,420	0	0	4,164	604,199,020

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				130,490	130,217
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	48,610	48,610	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) .....	48,610	48,610	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	48,610	48,610	0	130,490	130,217

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	7,886,500		0	0	0	7,886,500
2. Annuity considerations .....	357,159		0	107,372	0	464,531
3. Deposit-type contract funds .....	143,689		XXX	0	XXX	143,689
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	8,387,348		0	107,372	0	8,494,720
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	28,272		0	0	0	28,272
6.2 Applied to pay renewal premiums .....	53,004		0	0	0	53,004
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,189,325		0	0	0	1,189,325
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,270,601		0	0	0	1,270,601
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) .....	1,270,601		0	0	0	1,270,601
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,695,574		0	53,128	0	1,748,702
10. Matured endowments .....	3,753		0	0	0	3,753
11. Annuity benefits .....	1,032,517		0	0	0	1,032,517
12. Surrender values and withdrawals for life contracts .....	7,895,415		0	0	0	7,895,415
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	150,895		0	0	0	150,895
15. Totals .....	10,778,154		0	53,128	0	10,831,282
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	1	9,000	0	0	1	9,000
17. Incurred during current year .....	.26	2,938,706	0	0	3	64,128	0	0	.29	3,002,834
Settled during current year:										
18.1 By payment in full .....	.24	1,699,327			3	53,128		0	.27	1,752,455
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	.24	1,699,327	0	0	3	53,128	0	0	.27	1,752,455
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	.24	1,699,327	0	0	3	53,128	0	0	.27	1,752,455
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	1,239,379	0	0	1	20,000	0	0	3	1,259,379
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,321	392,371,389	0	(a) 0	.74	1,305,400	0	0	1,395	393,676,789
21. Issued during year .....	.86	28,369,562							.86	28,369,562
22. Other changes to in force (Net) .....	(66)	(21,692,056)			0	0			(66)	(21,692,056)
23. In force December 31 of current year .....	1,341	399,048,895	0	(a) 0	74	1,305,400	0	0	1,415	400,354,295

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					69,791
24.1 Federal Employees Health Benefits Plan premium (b) .....					69,645
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	48,841	48,841	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) .....	48,841	48,841	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	48,841	48,841	0	69,791	69,645

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,314,909		0	1,458	0	1,316,367
2. Annuity considerations .....	618,459		0	0	0	618,459
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) .....	1,933,368		0	1,458	0	1,934,826
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,283		0	0	0	2,283
6.2 Applied to pay renewal premiums .....	19,343		0	0	0	19,343
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	188,893		0	0	0	188,893
6.4 Other .....	180		0	0	0	180
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	210,699		0	0	0	210,699
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	210,699		0	0	0	210,699
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	394,255		0	6,107	0	400,362
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	191,639		0	0	0	191,639
12. Surrender values and withdrawals for life contracts .....	953,923		0	0	0	953,923
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	20,800		0	0	0	20,800
15. Totals .....	1,560,617		0	6,107	0	1,566,724
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	309,080	0	0	0	0	0	0	2	309,080	
17. Incurred during current year .....	12	353,552	0	0	1	6,107	0	0	13	359,659	
Settled during current year:											
18.1 By payment in full .....	10	394,255			1	6,107		0	11	400,362	
18.2 By payment on compromised claims .....											
18.3 Totals paid .....	10	394,255	0	0	1	6,107	0	0	11	400,362	
18.4 Reduction by compromise .....											
18.5 Amount rejected .....											
18.6 Total settlements .....	10	394,255	0	0	1	6,107	0	0	11	400,362	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	268,377	0	0	0	0	0	0	4	268,377	
<b>POLICY EXHIBIT</b>					No. of Policies						
20. In force December 31, prior year .....	519	74,868,383	0	(a)	0	14	625,500	0	0	533	75,493,883
21. Issued during year .....	49	6,988,106								49	6,988,106
22. Other changes to in force (Net) .....	(27)	(4,004,197)			(2)	(130,000)			(29)	(4,134,197)	
23. In force December 31 of current year .....	541	77,852,292	0	(a)	0	12	495,500	0	0	553	78,347,792

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					32,125
24.1 Federal Employees Health Benefits Plan premium (b) .....					32,058
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	32,125	32,058
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	32,125	32,058

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	29,077,576		0	2,079	0	29,079,655
2. Annuity considerations .....	917,060		0	93,868	0	1,010,928
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) .....	29,994,636	0		95,947	0	30,090,583
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	1,723,791		0	0	0	1,723,791
6.2 Applied to pay renewal premiums .....	173,212		0	0	0	173,212
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	6,406,437		0	0	0	6,406,437
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	8,303,440	0		0	0	8,303,440
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	8,303,440	0		0	0	8,303,440
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,969,414		0	0	0	1,969,414
10. Matured endowments .....	1,000		0	0	0	1,000
11. Annuity benefits .....	518,222		0	28,782	0	547,004
12. Surrender values and withdrawals for life contracts .....	11,057,016		0	51,171	0	11,108,187
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	204,792		0	0	0	204,792
15. Totals .....	13,750,444	0		79,953	0	13,830,397
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	8	538,432	0	0	0	0	0	0	8	538,432
17. Incurred during current year .....	.45	2,120,215	0	0	0	0	0	0	.45	2,120,215
Settled during current year:										
18.1 By payment in full .....	.45	1,970,414				0		0	.45	1,970,414
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	.45	1,970,414	0	0	0	0	0	0	.45	1,970,414
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	.45	1,970,414	0	0	0	0	0	0	.45	1,970,414
19. Unpaid Dec. 31, current year (16+17-18.6) .....	8	688,233	0	0	0	0	0	0	8	688,233
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	3,758	1,196,843,920	0	(a) 0	13	397,015	0	0	3,771	1,197,240,935
21. Issued during year .....	358	105,186,213							358	105,186,213
22. Other changes to in force (Net) .....	(199)	(55,390,983)			(2)	(36,675)			(201)	(55,427,658)
23. In force December 31 of current year .....	3,917	1,246,639,150	0	(a) 0	11	360,340	0	0	3,928	1,246,999,490

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				98,125	97,919
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) .....	867	867			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	867	867	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	867	867	0	98,125	97,919

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,639,617		0	2,513	0	1,642,130
2. Annuity considerations .....	120,460		0	0	0	120,460
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) .....	1,760,077		0	2,513	0	1,762,590
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	1,275		0	0	0	1,275
6.2 Applied to pay renewal premiums .....	4,860		0	0	0	4,860
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	172,857		0	0	0	172,857
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	178,992		0	0	0	178,992
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	178,992		0	0	0	178,992
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	62,027		0	0	0	62,027
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	38,420		0	0	0	38,420
12. Surrender values and withdrawals for life contracts .....	110,938		0	0	0	110,938
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	16,420		0	0	0	16,420
15. Totals .....	227,805		0	0	0	227,805
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	16	67,101	0	0	0	0	0	0	16	67,101
Settled during current year:										
18.1 By payment in full .....	15	62,027				0		0	15	62,027
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	15	62,027	0	0	0	0	0	0	15	62,027
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	15	62,027	0	0	0	0	0	0	15	62,027
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	5,074	0	0	0	0	0	0	1	5,074
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	446	82,505,951	0	(a)	0	8	337,991	0	454	82,843,942
21. Issued during year .....	20	8,807,615							20	8,807,615
22. Other changes to in force (Net) .....	(10)	(2,904,910)			(2)		(55,000)		(12)	(2,959,910)
23. In force December 31 of current year .....	456	88,408,656	0	(a)	0	6	282,991	0	462	88,691,647

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,992,901		0	0	0	2,992,901
2. Annuity considerations .....	398,239		0	0	0	398,239
3. Deposit-type contract funds .....	0	XXX		0	XXX	0
4. Other considerations .....	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	3,391,140	0	0	0	0	3,391,140
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	37,512	0	0	0	0	37,512
6.2 Applied to pay renewal premiums .....	49,363	0	0	0	0	49,363
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	589,142	0	0	0	0	589,142
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	676,017	0	0	0	0	676,017
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	676,017	0	0	0	0	676,017
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,597,239	0	0	0	0	1,597,239
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	246,047	0	0	0	0	246,047
12. Surrender values and withdrawals for life contracts .....	4,796,363	0	0	0	0	4,796,363
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	37,397	0	0	0	0	37,397
15. Totals .....	6,677,046	0	0	0	0	6,677,046
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	41,791	0	0	(1)	(158,000)	0	0	5	(116,209)
17. Incurred during current year .....	33	2,857,699	0	0	0	0	0	0	33	2,857,699
Settled during current year:										
18.1 By payment in full .....	34	1,597,239				0		0	34	1,597,239
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	34	1,597,239	0	0	0	0	0	0	34	1,597,239
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	34	1,597,239	0	0	0	0	0	0	34	1,597,239
19. Unpaid Dec. 31, current year (16+17-18.6) .....	5	1,302,251	0	0	(1)	(158,000)	0	0	4	1,144,251
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,568	380,929,050	0	(a)	0	15	201,613	0	1,583	381,130,663
21. Issued during year .....	.88	18,887,686							.88	18,887,686
22. Other changes to in force (Net) .....	(92)	(23,360,970)			0		0		(92)	(23,360,970)
23. In force December 31 of current year .....	1,564	376,455,766	0	(a)	0	15	201,613	0	1,579	376,657,379

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	1,350	1,350	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) .....	1,350	1,350	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,350	1,350	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,475,253		0	0	0	3,475,253
2. Annuity considerations .....	235,161		0	245,004	0	480,165
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) .....	3,710,414		0	245,004	0	3,955,418
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	3,901		0	0	0	3,901
6.2 Applied to pay renewal premiums .....	6,273		0	0	0	6,273
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	366,879		0	0	0	366,879
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	377,053		0	0	0	377,053
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	377,053		0	0	0	377,053
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	58,522		0	0	0	58,522
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	30,244		0	0	0	30,244
12. Surrender values and withdrawals for life contracts .....	1,622,359		0	0	0	1,622,359
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	143,020		0	0	0	143,020
15. Totals .....	1,854,145		0	0	0	1,854,145
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	310,294	0	0	0	0	0	0	2	310,294
17. Incurred during current year .....	3	58,522	0	0	0	0	0	0	3	58,522
Settled during current year:										
18.1 By payment in full .....	3	58,522				0		0	3	58,522
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	3	58,522	0	0	0	0	0	0	3	58,522
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	3	58,522	0	0	0	0	0	0	3	58,522
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	310,294	0	0	0	0	0	0	2	310,294
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	497	189,607,692	0	(a)	0	0	0	0	497	189,607,692
21. Issued during year .....	84	26,034,307							84	26,034,307
22. Other changes to in force (Net) .....	(42)	(33,966,543)							(42)	(33,966,543)
23. In force December 31 of current year .....	539	181,675,456	0	(a)	0	0	0	0	539	181,675,456

(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) .....					63,578
24.1 Federal Employees Health Benefits Plan premium (b) .....					63,445
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	63,578	63,445
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	63,578	63,445

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2022

NAIC Group Code 0836

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

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,202,043	0	0	0	3,202,043
2. Annuity considerations .....		2,317,748	0	182,296	0	2,500,044
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) .....		5,519,791	0	182,296	0	5,702,087
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		13,552	0	0	0	13,552
6.2 Applied to pay renewal premiums .....		32,507	0	0	0	32,507
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		524,392	0	0	0	524,392
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		570,451	0	0	0	570,451
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		570,451	0	0	0	570,451
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		182,544	0	0	0	182,544
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		493,762	0	0	0	493,762
12. Surrender values and withdrawals for life contracts .....		3,141,104	0	4,119	0	3,145,223
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		30,059	0	0	0	30,059
15. Totals .....		3,847,469	0	4,119	0	3,851,588
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	182,544	0	0	0	0	0	0	6	182,544
Settled during current year:										
18.1 By payment in full .....	6	182,544				0		0	6	182,544
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	6	182,544	0	0	0	0	0	0	6	182,544
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	6	182,544	0	0	0	0	0	0	6	182,544
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	547	183,214,030	0	(a) 0	2	67,000	0	0	549	183,281,030
21. Issued during year .....	35	7,694,740							35	7,694,740
22. Other changes to in force (Net) .....	(21)	(4,234,958)			0	0			(21)	(4,234,958)
23. In force December 31 of current year .....	561	186,673,812	0	(a) 0	2	67,000	0	0	563	186,740,812

(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) .....					23,389
24.1 Federal Employees Health Benefits Plan premium (b) .....					23,340
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	4,409	4,409	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) .....	4,409	4,409	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	4,409	4,409	0	23,389	23,340

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	15,894,398		0	0	0	15,894,398
2. Annuity considerations .....	1,553,840		0	337,056	0	1,890,896
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) .....	17,448,238	0	337,056	0	0	17,785,294
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	23,486	0	0	0	0	23,486
6.2 Applied to pay renewal premiums .....	83,680	0	0	0	0	83,680
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,986,332	0	0	0	0	1,986,332
6.4 Other .....	3,890	0	0	0	0	3,890
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,097,388	0	0	0	0	2,097,388
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,097,388	0	0	0	0	2,097,388
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	620,959	0	0	0	0	620,959
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	420,690	0	0	0	0	420,690
12. Surrender values and withdrawals for life contracts .....	8,480,917	0	125,210	0	0	8,606,127
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	211,783	0	0	0	0	211,783
15. Totals .....	9,734,349	0	125,210	0	0	9,859,559
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	15,065	0	0	0	0	0	0	1	15,065
17. Incurred during current year .....	.21	638,309	0	0	0	0	0	0	.21	638,309
Settled during current year:										
18.1 By payment in full .....	.20	620,959				0		0	.20	620,959
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	.20	620,959	0	0	0	0	0	0	.20	620,959
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	.20	620,959	0	0	0	0	0	0	.20	620,959
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	32,415	0	0	0	0	0	0	2	32,415
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,972	710,447,185	0	(a)	0	1	10,000	0	1,973	710,457,185
21. Issued during year .....	163	91,633,777							163	91,633,777
22. Other changes to in force (Net) .....	(135)	(51,145,882)			(1)	(10,000)			(136)	(51,155,882)
23. In force December 31 of current year .....	2,000	750,935,080	0	(a)	0	0	0	0	2,000	750,935,080

(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) .....					51,592
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) .....	453	453			
25.2 Guaranteed renewable (b) .....	6,465	6,465	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) .....	6,918	6,918	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	6,918	6,918	0	51,700	51,592

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,238,355	0	0	0	3,238,355
2. Annuity considerations .....		311,555	0	325,249	0	636,804
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) .....		3,549,910	0	325,249	0	3,875,159
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		3,756	0	0	0	3,756
6.2 Applied to pay renewal premiums .....		27,821	0	0	0	27,821
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		507,663	0	0	0	507,663
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		539,240	0	0	0	539,240
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) .....		539,240	0	0	0	539,240
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		433,387	0	0	0	433,387
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		1,251	0	0	0	1,251
12. Surrender values and withdrawals for life contracts .....		2,177,039	0	0	0	2,177,039
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		14,441	0	0	0	14,441
15. Totals .....		2,626,118	0	0	0	2,626,118
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	413	0	0	0	0	0	0	1	413
17. Incurred during current year .....	3	432,974	0	0	0	0	0	0	3	432,974
Settled during current year:										
18.1 By payment in full .....	4	433,387				0		0	4	433,387
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	4	433,387	0	0	0	0	0	0	4	433,387
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	4	433,387	0	0	0	0	0	0	4	433,387
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	587	173,002,035	0	(a)	0	0	0	0	587	173,002,035
21. Issued during year .....	52	16,955,703							52	16,955,703
22. Other changes to in force (Net) .....	(30)	(12,540,913)							(30)	(12,540,913)
23. In force December 31 of current year .....	609	177,416,825	0	(a)	0	0	0	0	609	177,416,825

(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
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,438,008	0	0	0	1,438,008
2. Annuity considerations .....		173,286	0	0	0	173,286
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)		1,611,294	0	0	0	1,611,294
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		7,114	0	0	0	7,114
6.2 Applied to pay renewal premiums .....		12,092	0	0	0	12,092
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		472,278	0	0	0	472,278
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		491,484	0	0	0	491,484
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)		491,484	0	0	0	491,484
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		4,018,207	0	0	0	4,018,207
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		64,353	0	0	0	64,353
12. Surrender values and withdrawals for life contracts .....		1,028,719	0	0	0	1,028,719
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		143,244	0	0	0	143,244
15. Totals		5,254,523	0	0	0	5,254,523
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	51,967	0	0	0	0	0	0	1	51,967
17. Incurred during current year .....	7	3,966,241	0	0	0	0	0	0	7	3,966,241
Settled during current year:										
18.1 By payment in full .....	8	4,018,207				0		0	8	4,018,207
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	8	4,018,207	0	0	0	0	0	0	8	4,018,207
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	8	4,018,207	0	0	0	0	0	0	8	4,018,207
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	360	112,226,214	0	(a)	0	0	0	0	360	112,226,214
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	7	(2,600,112)							7	(2,600,112)
23. In force December 31 of current year	367	109,626,102	0	(a)	0	0	0	0	367	109,626,102

(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) .....					12,081
24.1 Federal Employees Health Benefits Plan premium (b) .....					12,056
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	12,081	12,056
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

NAIC Group Code 0836

**LIFE INSURANCE**

NAIC Company Code 65242

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		11,667,510	0	0	0	11,667,510
2. Annuity considerations .....		846,526	0	281,999	0	1,128,525
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) .....		12,514,036	0	281,999	0	12,796,035
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		24,589	0	0	0	24,589
6.2 Applied to pay renewal premiums .....		158,374	0	0	0	158,374
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,629,450	0	0	0	1,629,450
6.4 Other .....		793	0	0	0	793
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,813,206	0	0	0	1,813,206
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,813,206	0	0	0	1,813,206
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		3,480,337	0	0	0	3,480,337
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		498,870	0	16,964	0	515,834
12. Surrender values and withdrawals for life contracts .....		6,443,804	0	77,444	0	6,521,248
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		142,308	0	0	0	142,308
15. Totals .....		10,565,319	0	94,408	0	10,659,727
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	1,895,967	0	0	0	0	0	0	6	1,895,967
17. Incurred during current year .....	77	2,024,158	0	0	0	0	0	0	77	2,024,158
Settled during current year:										
18.1 By payment in full .....	74	3,480,066				0		0	74	3,480,066
18.2 By payment on compromised claims .....	1	271							1	271
18.3 Totals paid .....	75	3,480,337	0	0	0	0	0	0	75	3,480,337
18.4 Reduction by compromise .....	1	29,746							1	29,746
18.5 Amount rejected .....										
18.6 Total settlements .....	76	3,510,083	0	0	0	0	0	0	76	3,510,083
19. Unpaid Dec. 31, current year (16+17-18.6) .....	7	410,042	0	0	0	0	0	0	7	410,042
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	3,833	735,228,868	0	(a)	0	2	284,000	0	3,835	735,512,868
21. Issued during year .....	378	76,356,935							378	76,356,935
22. Other changes to in force (Net) .....	(160)	(32,880,614)			0		0		(160)	(32,880,614)
23. In force December 31 of current year .....	4,051	778,705,189	0	(a)	0	2	284,000	0	4,053	778,989,189

(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) .....					81,249
24.1 Federal Employees Health Benefits Plan premium (b) .....					81,079
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	557	557	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) .....	557	557	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	557	557	0	81,249	81,079

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.865,089		0	0	0	865,089
2. Annuity considerations .....	.534,975		0	181,759	0	.716,734
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) .....	1,400,064	0	181,759	0	0	1,581,823
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,264	0	0	0	0	2,264
6.2 Applied to pay renewal premiums .....	23,561	0	0	0	0	23,561
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	86,967	0	0	0	0	86,967
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	112,792	0	0	0	0	112,792
Annuites:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	112,792	0	0	0	0	112,792
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	0	0	0	0	0	0
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts .....	66,337	0	493,000	0	0	.559,337
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	690	0	0	0	0	690
15. Totals .....	67,027	0	493,000	0	0	560,027
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	166	46,383,152	0	(a)	0	0	0	0	166	46,383,152
21. Issued during year .....	10	3,169,508							10	3,169,508
22. Other changes to in force (Net) .....	(4)	968,837							(4)	968,837
23. In force December 31 of current year .....	172	50,521,497	0	(a)	0	0	0	0	172	50,521,497

(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
					Direct Premiums
24. Group Policies (b) .....					0
24.1 Federal Employees Health Benefits Plan premium (b) .....					0
24.2 Credit (Group and Individual) .....					0
24.3 Collectively renewable policies/certificates (b) .....					0
24.4 Medicare Title XVIII exempt from state taxes or fees					0
Other Individual Policies:					0
25.1 Non-cancelable (b) .....	0	0			0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....					0
25.4 Other accident only .....					0
25.5 All other (b) .....					0
25.6 Totals (sum of Lines 25.1 to 25.5) .....					0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	20,508,596		0	0	0	20,508,596
2. Annuity considerations .....	1,330,216		0	78,750	0	1,408,966
3. Deposit-type contract funds .....	4,192,703,566		XXX	0	XXX	4,192,703,566
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,214,542,378		0	78,750	0	4,214,621,128
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	39,395		0	0	0	39,395
6.2 Applied to pay renewal premiums .....	165,106		0	0	0	165,106
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,852,912		0	0	0	2,852,912
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,057,413		0	0	0	3,057,413
Annuites:						
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)						
8. Grand Totals (Lines 6.5 plus 7.4)	3,057,413		0	0	0	3,057,413
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	3,231,802		0	33,587	0	3,265,389
10. Matured endowments .....	3,126		0	0	0	3,126
11. Annuity benefits .....	1,374,851		0	34,148	0	1,408,999
12. Surrender values and withdrawals for life contracts .....	11,542,740		0	0	0	11,542,740
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	186,723		0	0	0	186,723
15. Totals	16,339,242		0	67,735	0	16,406,977
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	14	580,387	0	0	0	0	0	0	14	580,387	
17. Incurred during current year .....	84	3,623,888	0	0	10	104,407	0	0	94	3,728,295	
Settled during current year:											
18.1 By payment in full .....	87	3,234,928			2	33,587		0	89	3,268,515	
18.2 By payment on compromised claims .....											
18.3 Totals paid .....	87	3,234,928	0	0	2	33,587	0	0	89	3,268,515	
18.4 Reduction by compromise .....											
18.5 Amount rejected .....											
18.6 Total settlements .....	87	3,234,928	0	0	2	33,587	0	0	89	3,268,515	
19. Unpaid Dec. 31, current year (16+17-18.6)	11	969,348	0	0	8	70,820	0	0	19	1,040,168	
<b>POLICY EXHIBIT</b>					No. of Policies						
20. In force December 31, prior year .....	4,277	1,012,395,058	0	(a)	0	122	1,205,120	0	0	4,399	1,013,600,178
21. Issued during year .....	278	81,235,923								278	81,235,923
22. Other changes to in force (Net) .....	(221)	(48,071,419)			(4)	(26,000)			(225)	(48,097,419)	
23. In force December 31 of current year	4,334	1,045,559,562	0	(a)	0	118	1,179,120	0	0	4,452	1,046,738,682

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				30,164	30,101
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	7,302	7,302	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) .....	7,302	7,302	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,302	7,302	0	30,164	30,101

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Oklahoma

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,859,075		0	0	0	2,859,075
2. Annuity considerations .....	179,441		0	0	0	179,441
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) .....	3,038,516	0	0	0	0	3,038,516
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,221	0	0	0	0	2,221
6.2 Applied to pay renewal premiums .....	27,439	0	0	0	0	27,439
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	253,612	0	0	0	0	253,612
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	283,272	0	0	0	0	283,272
Annuites:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	283,272	0	0	0	0	283,272
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	110,260	0	0	0	0	110,260
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	132,115	0	0	0	0	132,115
12. Surrender values and withdrawals for life contracts .....	337,840	0	0	0	0	337,840
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	36,654	0	0	0	0	36,654
15. Totals .....	616,869	0	0	0	0	616,869
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	9	110,260	0	0	0	0	0	0	9	110,260
Settled during current year:										
18.1 By payment in full .....	9	110,260				0		0	9	110,260
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	9	110,260	0	0	0	0	0	0	9	110,260
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	9	110,260	0	0	0	0	0	0	9	110,260
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	585	123,271,952	0	(a)	0	0	0	0	585	123,271,952
21. Issued during year .....	108	35,546,044							108	35,546,044
22. Other changes to in force (Net) .....	(41)	(4,498,876)							(41)	(4,498,876)
23. In force December 31 of current year .....	652	154,319,120	0	(a)	0	0	0	0	652	154,319,120

(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
					Direct Premiums
24. Group Policies (b) .....					7,035
24.1 Federal Employees Health Benefits Plan premium (b) .....					7,020
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	0	7,035
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	7,020

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,903,168		0	0	0	2,903,168
2. Annuity considerations .....	578,677		0	40,448	0	619,125
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) .....	3,481,845		0	40,448	0	3,522,293
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	5,798		0	0	0	5,798
6.2 Applied to pay renewal premiums .....	44,178		0	0	0	44,178
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	429,480		0	0	0	429,480
6.4 Other .....	90		0	0	0	90
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	479,546		0	0	0	479,546
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	479,546		0	0	0	479,546
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	863,675		0	0	0	863,675
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	995,548		0	0	0	995,548
12. Surrender values and withdrawals for life contracts .....	2,831,911		0	0	0	2,831,911
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	303,414		0	0	0	303,414
15. Totals .....	4,994,548		0	0	0	4,994,548
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	134,757	0	0	0	0	0	0	4	134,757
17. Incurred during current year .....	11	767,014	0	0	0	0	0	0	11	767,014
Settled during current year:										
18.1 By payment in full .....	13	863,675				0		0	13	863,675
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	13	863,675	0	0	0	0	0	0	13	863,675
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	13	863,675	0	0	0	0	0	0	13	863,675
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	38,096	0	0	0	0	0	0	2	38,096
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	747	180,075,839	0	(a) 0	1	50,000	0	0	748	180,125,839
21. Issued during year .....	27	8,873,262							27	8,873,262
22. Other changes to in force (Net) .....	(41)	(3,589,508)			0	0			(41)	(3,589,508)
23. In force December 31 of current year .....	733	185,359,593	0	(a) 0	1	50,000	0	0	734	185,409,593

(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) .....					45,841
24.1 Federal Employees Health Benefits Plan premium (b) .....					45,745
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	45,841	45,745
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	45,841	45,745

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	28,471,517		0	0	0	28,471,517
2. Annuity considerations .....	2,381,921		0	146,033	0	2,527,954
3. Deposit-type contract funds .....	72,143		XXX	0	XXX	72,143
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	30,925,581		0	146,033	0	31,071,614
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	31,228		0	0	0	31,228
6.2 Applied to pay renewal premiums .....	203,439		0	0	0	203,439
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	3,914,155		0	0	0	3,914,155
6.4 Other .....	58		0	0	0	58
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4,148,880		0	0	0	4,148,880
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) .....	4,148,880		0	0	0	4,148,880
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	2,929,023		0	0	0	2,929,023
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	645,257		0	0	0	645,257
12. Surrender values and withdrawals for life contracts .....	16,902,976		0	13,095	0	16,916,071
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	334,303		0	0	0	334,303
15. Totals .....	20,811,559		0	13,095	0	20,824,654
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	519,212	0	0	0	0	0	0	6	519,212
17. Incurred during current year .....	49	3,586,486	0	0	0	0	0	0	49	3,586,486
Settled during current year:										
18.1 By payment in full .....	51	2,929,023				0		0	51	2,929,023
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	51	2,929,023	0	0	0	0	0	0	51	2,929,023
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	51	2,929,023	0	0	0	0	0	0	51	2,929,023
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	1,176,675	0	0	0	0	0	0	4	1,176,675
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	4,172	1,642,350,882	0	(a) 0	8	136,990	0	0	4,180	1,642,487,872
21. Issued during year .....	269	123,817,703							269	123,817,703
22. Other changes to in force (Net) .....	(217)	(102,067,468)			(1)	(5,700)			(218)	(102,073,168)
23. In force December 31 of current year .....	4,224	1,664,101,117	0	(a) 0	7	131,290	0	0	4,231	1,664,232,407

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					36,779
24.1 Federal Employees Health Benefits Plan premium (b) .....					36,702
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	17,791	17,791	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) .....	17,791	17,791	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	17,791	17,791	0	36,779	36,702

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Rhode Island

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,124,235	0	0	0	1,124,235
2. Annuity considerations .....		(35,406)	0	80,193	0	44,787
3. Deposit-type contract funds .....		2,110,000	XXX	0	XXX	2,110,000
4. Other considerations .....		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		3,198,829	0	80,193	0	3,279,022
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		20,610	0	0	0	20,610
6.2 Applied to pay renewal premiums .....		24,611	0	0	0	24,611
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		198,490	0	0	0	198,490
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		243,711	0	0	0	243,711
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		243,711	0	0	0	243,711
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		17,043	0	0	0	17,043
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		743,717	0	0	0	743,717
12. Surrender values and withdrawals for life contracts .....		728,213	0	0	0	728,213
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		37,678	0	0	0	37,678
15. Totals .....		1,526,651	0	0	0	1,526,651
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year .....	2	(32,957)	0	0	0	0	0	0	2	(32,957)
Settled during current year:										
18.1 By payment in full .....	3	17,043				0		0	3	17,043
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	3	17,043	0	0	0	0	0	0	3	17,043
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	3	17,043	0	0	0	0	0	0	3	17,043
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	335	65,217,504	0	(a)	0	0	0	0	335	65,217,504
21. Issued during year .....	8	1,900,802							8	1,900,802
22. Other changes to in force (Net) .....	(13)	(1,181,339)							(13)	(1,181,339)
23. In force December 31 of current year .....	330	65,936,967	0	(a)	0	0	0	0	330	65,936,967

(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				
					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
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) .....		0	0						
25.2 Guaranteed renewable (b) .....		1,767	1,767	0	0	0	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) .....		1,767	1,767	0	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....		1,767	1,767	0	0	0	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF South Carolina

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		5,413,060	0	0	0	5,413,060
2. Annuity considerations .....		266,982	0	565,478	0	832,460
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) .....		5,680,042	0	565,478	0	6,245,520
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		10,103	0	0	0	10,103
6.2 Applied to pay renewal premiums .....		71,982	0	0	0	71,982
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		655,979	0	0	0	655,979
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		738,064	0	0	0	738,064
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		738,064	0	0	0	738,064
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		1,684,592	0	5,343	0	1,689,935
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		134,797	0	16,467	0	151,264
12. Surrender values and withdrawals for life contracts .....		2,020,777	0	160,182	0	2,180,959
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		47,613	0	0	0	47,613
15. Totals .....		3,887,779	0	181,992	0	4,069,771
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	48,000	0	0	0	0	0	0	4	48,000
17. Incurred during current year .....	33	1,972,855	0	0	1	5,343	0	0	.34	1,978,198
Settled during current year:										
18.1 By payment in full .....	33	1,684,592			1	5,343		0	.34	1,689,935
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	33	1,684,592	0	0	1	5,343	0	0	.34	1,689,935
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	33	1,684,592	0	0	1	5,343	0	0	.34	1,689,935
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	336,263	0	0	0	0	0	0	4	336,263
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	1,870	277,829,162	0	(a)	0	3	69,000	0	1,873	277,898,162
21. Issued during year .....	232	41,576,097							232	41,576,097
22. Other changes to in force (Net) .....	(111)	(15,809,793)			(1)	(29,000)			(112)	(15,838,793)
23. In force December 31 of current year .....	1,991	303,595,466	0	(a)	0	2	40,000	0	1,993	303,635,466

(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
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF South Dakota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,485,753		0	0	0	2,485,753
2. Annuity considerations .....	16,200		0	100,000	0	116,200
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)	2,501,953		0	100,000	0	2,601,953
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	117		0	0	0	117
6.2 Applied to pay renewal premiums .....	2,823		0	0	0	2,823
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	124,146		0	0	0	124,146
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	127,086		0	0	0	127,086
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	127,086		0	0	0	127,086
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	505		0	0	0	505
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	19,395		0	0	0	19,395
12. Surrender values and withdrawals for life contracts .....	1,449,959		0	229,536	0	1,679,495
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	14,121		0	0	0	14,121
15. Totals	1,483,980		0	229,536	0	1,713,516
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	505	0	0	0	0	0	0	1	505
Settled during current year:										
18.1 By payment in full .....	1	505				0		0	1	505
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	1	505	0	0	0	0	0	0	1	505
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	1	505	0	0	0	0	0	0	1	505
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	220	48,562,612	0	(a)	0	0	0	0	220	48,562,612
21. Issued during year .....	35	11,238,039							35	11,238,039
22. Other changes to in force (Net) .....	(9)	(1,117,751)							(9)	(1,117,751)
23. In force December 31 of current year	246	58,682,900	0	(a)	0	0	0	0	246	58,682,900

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Tennessee

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		8,517,906	0	0	0	8,517,906
2. Annuity considerations .....		2,018,432	0	2,274,557	0	4,292,989
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) .....		10,536,338	0	2,274,557	0	12,810,895
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		11,612	0	0	0	11,612
6.2 Applied to pay renewal premiums .....		18,051	0	0	0	18,051
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		826,891	0	0	0	826,891
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		856,554	0	0	0	856,554
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		856,554	0	0	0	856,554
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		876,542	0	0	0	876,542
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		831,969	0	0	0	831,969
12. Surrender values and withdrawals for life contracts .....		4,307,871	0	108,209	0	4,416,080
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		124,880	0	0	0	124,880
15. Totals .....		6,141,262	0	108,209	0	6,249,471
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	113,400	0	0	0	0	0	0	4	113,400
17. Incurred during current year .....	36	764,141	0	0	0	0	0	0	36	764,141
Settled during current year:										
18.1 By payment in full .....	39	876,542				0		0	39	876,542
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	39	876,542	0	0	0	0	0	0	39	876,542
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	39	876,542	0	0	0	0	0	0	39	876,542
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	1,000	0	0	0	0	0	0	1	1,000
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	1,448	345,146,415	0	(a)	0	2	91,500	0	1,450	345,237,915
21. Issued during year .....	176	53,242,087							176	53,242,087
22. Other changes to in force (Net) .....	(58)	(6,691,497)			(1)	(25,500)			(59)	(6,716,997)
23. In force December 31 of current year .....	1,566	391,697,005	0	(a)	0	1	66,000	0	1,567	391,763,005

(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) .....					10,800
24.1 Federal Employees Health Benefits Plan premium (b) .....					10,777
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	2,025	2,025	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) .....	2,025	2,025	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,025	2,025	0	10,800	10,777

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Texas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	57,604,496		0	10,010	0	57,614,506
2. Annuity considerations .....	5,062,024		0	3,603,050	0	8,665,074
3. Deposit-type contract funds .....	1,625,000		XXX	0	XXX	1,625,000
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	64,291,520		0	3,613,060	0	67,904,580
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	129,557		0	0	0	129,557
6.2 Applied to pay renewal premiums .....	609,559		0	0	0	609,559
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	7,043,863		0	0	0	7,043,863
6.4 Other .....	191		0	0	0	191
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	7,783,170		0	0	0	7,783,170
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)	7,783,170		0	0	0	7,783,170
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	5,147,161		0	11,860	0	5,159,021
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	5,471,415		0	0	0	5,471,415
12. Surrender values and withdrawals for life contracts .....	22,284,984		0	2,656,260	0	24,941,244
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	747,725		0	0	0	747,725
15. Totals	33,651,285		0	2,668,120	0	36,319,405
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	20	2,639,040	0	0	0	0	0	0	20	2,639,040
17. Incurred during current year .....	74	2,938,511	0	0	2	19,360	0	0	76	2,957,871
Settled during current year:										
18.1 By payment in full .....	80	5,147,161			1	11,860		0	81	5,159,021
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	80	5,147,161	0	0	1	11,860	0	0	81	5,159,021
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	80	5,147,161	0	0	1	11,860	0	0	81	5,159,021
19. Unpaid Dec. 31, current year (16+17-18.6)	14	430,389	0	0	1	7,500	0	0	15	437,889
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	8,396	2,687,130,606	0	(a)	0	1,484,000	0	0	8,417	2,688,614,606
21. Issued during year .....	1,220	348,703,644							1,220	348,703,644
22. Other changes to in force (Net) .....	(570)	(100,491,753)			(1)	(50,000)			(571)	(100,541,753)
23. In force December 31 of current year	9,046	2,935,342,497	0	(a)	0	1,434,000	0	0	9,066	2,936,776,497

(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
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	1,767	1,767	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) .....	1,767	1,767	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,767	1,767	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		7,595,059	0	0	0	7,595,059
2. Annuity considerations .....		936,039	0	1,103,226	0	2,039,265
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) .....		8,531,098	0	1,103,226	0	9,634,324
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		8,840	0	0	0	8,840
6.2 Applied to pay renewal premiums .....		9,546	0	0	0	9,546
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		729,094	0	0	0	729,094
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		747,480	0	0	0	747,480
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		747,480	0	0	0	747,480
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		401,055	0	0	0	401,055
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		295,082	0	0	0	295,082
12. Surrender values and withdrawals for life contracts .....		3,507,832	0	0	0	3,507,832
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		174,918	0	0	0	174,918
15. Totals .....		4,378,887	0	0	0	4,378,887
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	401,055	0	0	0	0	0	0	6	401,055
Settled during current year:										
18.1 By payment in full .....	6	401,055				0		0	6	401,055
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	6	401,055	0	0	0	0	0	0	6	401,055
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	6	401,055	0	0	0	0	0	0	6	401,055
19. Unpaid Dec. 31, current year (16+17-18.6) .....										
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	958	405,156,803	0	(a) 0	0	0	0	0	958	405,156,803
21. Issued during year .....	188	85,692,512							188	85,692,512
22. Other changes to in force (Net) .....	(62)	(21,489,970)							(62)	(21,489,970)
23. In force December 31 of current year .....	1,084	469,359,345	0	(a) 0	0	0	0	0	1,084	469,359,345

(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				
					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
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) .....		0	0						
25.2 Guaranteed renewable (b) .....		0	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) .....									
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Vermont

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,757,754		0	0	0	1,757,754
2. Annuity considerations .....	207,071		0	289,550	0	496,621
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) .....	1,964,825	0	289,550	0	0	2,254,375
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	1,110	0	0	0	0	1,110
6.2 Applied to pay renewal premiums .....	35,842	0	0	0	0	35,842
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	418,076	0	0	0	0	418,076
6.4 Other .....	81	0	0	0	0	81
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	455,109	0	0	0	0	455,109
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	455,109	0	0	0	0	455,109
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	370,155	0	0	0	0	370,155
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	298,760	0	0	0	0	298,760
12. Surrender values and withdrawals for life contracts .....	2,355,830	0	57,199	0	0	2,413,029
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	1,078	0	0	0	0	1,078
15. Totals .....	3,025,823	0	57,199	0	0	3,083,022
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	6	370,155	0	0	0	0	0	0	6	370,155
Settled during current year:										
18.1 By payment in full .....	6	370,155				0		0	6	370,155
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	6	370,155	0	0	0	0	0	0	6	370,155
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	6	370,155	0	0	0	0	0	0	6	370,155
19. Unpaid Dec. 31, current year (16+17-18.6) .....										
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	555	147,217,804	0	(a) 0	0	0	0	0	555	147,217,804
21. Issued during year .....	18	6,537,179							18	6,537,179
22. Other changes to in force (Net) .....	(27)	(5,345,336)							(27)	(5,345,336)
23. In force December 31 of current year .....	546	148,409,647	0	(a) 0	0	0	0	0	546	148,409,647

(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
					Direct Premiums
24. Group Policies (b) .....					0
24.1 Federal Employees Health Benefits Plan premium (b) .....					0
24.2 Credit (Group and Individual) .....					0
24.3 Collectively renewable policies/certificates (b) .....					0
24.4 Medicare Title XVIII exempt from state taxes or fees					0
Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....					0
25.4 Other accident only .....					0
25.5 All other (b) .....					0
25.6 Totals (sum of Lines 25.1 to 25.5) .....					0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Virginia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	19,900,905		0	0	0	19,900,905
2. Annuity considerations .....	4,237,863		0	1,045,791	0	5,283,654
3. Deposit-type contract funds .....	220,978	XXX		0	XXX	220,978
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	24,359,746		0	1,045,791	0	25,405,537
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	79,362		0	0	0	79,362
6.2 Applied to pay renewal premiums .....	324,123		0	0	0	324,123
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	3,653,063		0	0	0	3,653,063
6.4 Other .....	97		0	0	0	97
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4,056,645		0	0	0	4,056,645
Annuites:						
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	4,056,645		0	0	0	4,056,645
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	2,646,559		0	0	0	2,646,559
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	814,644		0	0	0	814,644
12. Surrender values and withdrawals for life contracts .....	10,420,224		0	1,209,008	0	11,629,232
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	207,280		0	0	0	207,280
15. Totals	14,088,707		0	1,209,008	0	15,297,715
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	8	700,968	0	0	0	0	0	0	8	700,968
17. Incurred during current year .....	.66	4,873,114	0	0	0	0	0	0	.66	4,873,114
Settled during current year:										
18.1 By payment in full .....	.66	2,646,559				0		0	.66	2,646,559
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	.66	2,646,559	0	0	0	0	0	0	.66	2,646,559
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	.66	2,646,559	0	0	0	0	0	0	.66	2,646,559
19. Unpaid Dec. 31, current year (16+17-18.6)	8	2,927,523	0	0	0	0	0	0	8	2,927,523
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	5,486	1,230,663,018	0	(a)	0	3	96,000	0	5,489	1,230,759,018
21. Issued during year .....	680	145,241,387							680	145,241,387
22. Other changes to in force (Net) .....	(336)	(65,901,147)			0		0		(336)	(65,901,147)
23. In force December 31 of current year	5,830	1,310,003,258	0	(a)	0	3	96,000	0	5,833	1,310,099,258

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				86,768	86,586
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	15,972	15,972	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) .....	15,972	15,972	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,972	15,972	0	86,768	86,586

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		11,360,837	0	0	0	11,360,837
2. Annuity considerations .....		2,122,551	0	116,553	0	2,239,104
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) .....		13,483,388	0	116,553	0	13,599,941
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		37,058	0	0	0	37,058
6.2 Applied to pay renewal premiums .....		193,868	0	0	0	193,868
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,715,567	0	0	0	1,715,567
6.4 Other .....		40	0	0	0	40
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,946,533	0	0	0	1,946,533
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,946,533	0	0	0	1,946,533
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		2,139,386	0	0	0	2,139,386
10. Matured endowments .....		3,066	0	0	0	3,066
11. Annuity benefits .....		3,343,910	0	0	0	3,343,910
12. Surrender values and withdrawals for life contracts .....		11,568,192	0	0	0	11,568,192
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		114,380	0	0	0	114,380
15. Totals .....		17,168,934	0	0	0	17,168,934
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	17,500	0	0	0	0	0	0	2	17,500
17. Incurred during current year .....	18	2,636,245	0	0	0	0	0	0	18	2,636,245
Settled during current year:										
18.1 By payment in full .....	19	2,142,452				0		0	19	2,142,452
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	19	2,142,452	0	0	0	0	0	0	19	2,142,452
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	19	2,142,452	0	0	0	0	0	0	19	2,142,452
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	511,293	0	0	0	0	0	0	1	511,293
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,993	683,850,416	0	(a) 0	4	190,250	0	0	1,997	684,040,666
21. Issued during year .....	182	54,351,849							182	54,351,849
22. Other changes to in force (Net) .....	(169)	(73,740,158)			(1)	(159,000)			(170)	(73,899,158)
23. In force December 31 of current year .....	2,006	664,462,107	0	(a) 0	3	31,250	0	0	2,009	664,493,357

(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) .....					10,947
24.1 Federal Employees Health Benefits Plan premium (b) .....					10,924
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....	0	0	0	10,947	10,924
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,969,594	0	0	0	1,969,594
2. Annuity considerations .....		51,217	0	0	0	51,217
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)		2,020,811	0	0	0	2,020,811
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		20,333	0	0	0	20,333
6.2 Applied to pay renewal premiums .....		31,877	0	0	0	31,877
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		332,612	0	0	0	332,612
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		384,822	0	0	0	384,822
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		384,822	0	0	0	384,822
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		752,212	0	0	0	752,212
10. Matured endowments .....		10,051	0	0	0	10,051
11. Annuity benefits .....		345,405	0	0	0	345,405
12. Surrender values and withdrawals for life contracts .....		1,009,596	0	1,133,211	0	2,142,807
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....		81,111	0	0	0	81,111
15. Totals .....		2,198,375	0	1,133,211	0	3,331,586
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	4	56,164	0	0	0	0	0	0	4	56,164
17. Incurred during current year .....	84	879,922	0	0	0	0	0	0	84	879,922
Settled during current year:										
18.1 By payment in full .....	85	762,263				0		0	85	762,263
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	85	762,263	0	0	0	0	0	0	85	762,263
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	85	762,263	0	0	0	0	0	0	85	762,263
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	173,823	0	0	0	0	0	0	3	173,823
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,091	118,954,361	0	(a)	0	0	0	0	1,091	118,954,361
21. Issued during year .....	30	9,500,477							30	9,500,477
22. Other changes to in force (Net) .....	(60)	(7,002,446)							(60)	(7,002,446)
23. In force December 31 of current year .....	1,061	121,452,392	0	(a)	0	0	0	0	1,061	121,452,392

(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) .....					2,112
24.1 Federal Employees Health Benefits Plan premium (b) .....					2,108
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	2,713	2,713	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) .....	2,713	2,713	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,713	2,713	0	2,112	2,108

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	9,097,194		0	0	0	9,097,194
2. Annuity considerations .....	649,996		0	1,449,297	0	2,099,293
3. Deposit-type contract funds .....	62,786		XXX	0	XXX	62,786
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,809,976		0	1,449,297	0	11,259,273
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	42,933		0	0	0	42,933
6.2 Applied to pay renewal premiums .....	36,775		0	0	0	36,775
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,060,410		0	0	0	1,060,410
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,140,118		0	0	0	1,140,118
Annuites:						
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)	1,140,118		0	0	0	1,140,118
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	1,269,953		0	22,737	0	1,292,690
10. Matured endowments .....	2,000		0	0	0	2,000
11. Annuity benefits .....	665,772		0	0	0	665,772
12. Surrender values and withdrawals for life contracts .....	4,125,056		0	149,443	0	4,274,499
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	92,328		0	0	0	92,328
15. Totals	6,155,109		0	172,180	0	6,327,289
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	1	3,000	0	0	0	0	0	0	1	3,000
17. Incurred during current year .....	43	1,575,444	0	0	3	22,737	0	0	46	1,598,181
Settled during current year:										
18.1 By payment in full .....	41	1,271,953			3	22,737		0	44	1,294,690
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	41	1,271,953	0	0	3	22,737	0	0	44	1,294,690
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	41	1,271,953	0	0	3	22,737	0	0	44	1,294,690
19. Unpaid Dec. 31, current year (16+17-18.6)	3	306,491	0	0	0	0	0	0	3	306,491
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,767	479,633,323	0	(a)	0	55	656,079	0	1,822	480,289,402
21. Issued during year .....	128	60,507,712							128	60,507,712
22. Other changes to in force (Net) .....	(93)	(14,050,176)			(1)	(50,000)			(94)	(14,100,176)
23. In force December 31 of current year	1,802	526,090,859	0	(a)	0	54	606,079	0	1,856	526,696,938

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					32,847
24.1 Federal Employees Health Benefits Plan premium (b) .....					32,778
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) .....	0	0			
25.2 Guaranteed renewable (b) .....	10,852	10,852	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) .....	10,852	10,852	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,852	10,852	0	32,847	32,778

(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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Wyoming

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,451,293		0	0	0	1,451,293
2. Annuity considerations .....	607,213		0	926,659	0	1,533,872
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) .....	2,058,506		0	926,659	0	2,985,165
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	1,551		0	0	0	1,551
6.2 Applied to pay renewal premiums .....	2,938		0	0	0	2,938
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	138,983		0	0	0	138,983
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	143,472		0	0	0	143,472
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....	143,472		0	0	0	143,472
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	898,593		0	0	0	898,593
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	18,184		0	0	0	18,184
12. Surrender values and withdrawals for life contracts .....	829,783		0	0	0	829,783
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	6,532		0	0	0	6,532
15. Totals .....	1,753,092		0	0	0	1,753,092
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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	867,220	0	0	0	0	0	0	2	867,220
17. Incurred during current year .....	2	31,373	0	0	0	0	0	0	2	31,373
Settled during current year:										
18.1 By payment in full .....	4	898,593				0		0	4	898,593
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	4	898,593	0	0	0	0	0	0	4	898,593
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	4	898,593	0	0	0	0	0	0	4	898,593
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	192	43,655,997	0	(a)	0	0	0	0	192	43,655,997
21. Issued during year .....	.59	17,918,014							.59	17,918,014
22. Other changes to in force (Net) .....	(13)	185,911							(13)	185,911
23. In force December 31 of current year .....	238	61,759,922	0	(a)	0	0	0	0	238	61,759,922

(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				
					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
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) .....		0	0						
25.2 Guaranteed renewable (b) .....		0	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) .....									
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 2022 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

NAIC Group Code 0836

DURING THE YEAR 2022

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 .....	1,979		0	0	0	1,979
2. Annuity considerations .....	0		0	0	0	0
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)	1,979	0	0	0	0	1,979
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	53	0	0	0	0	53
6.2 Applied to pay renewal premiums .....	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	267	0	0	0	0	267
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	320	0	0	0	0	320
Annuites:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	320	0	0	0	0	320
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	0	0	0	0	0	0
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts .....	1,737	0	0	0	0	1,737
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	235	0	0	0	0	235
15. Totals	1,972	0	0	0	0	1,972
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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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 .....	5	373,448	0	(a) 0	0	0	0	0	5	373,448
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	1,493							0	1,493
23. In force December 31 of current year	5	374,941	0	(a) 0	0	0	0	0	5	374,941

(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
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Guam

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		58,577	0	0	0	58,577
2. Annuity considerations .....		0	0	0	0	0
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) .....		58,577	0	0	0	58,577
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		45	0	0	0	45
6.2 Applied to pay renewal premiums .....		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		14,297	0	0	0	14,297
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		14,342	0	0	0	14,342
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4) .....		14,342	0	0	0	14,342
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		0	0	0	0	0
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		0	0	0	0	0
12. Surrender values and withdrawals for life contracts .....		0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		0	0	0	0	0
15. Totals .....						
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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) .....										
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	11	2,800,778	0	(a) 0	0	0	0	0	11	2,800,778
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(4)	(1,869,095)							(4)	(1,869,095)
23. In force December 31 of current year .....	7	931,683	0	(a) 0	0	0	0	0	7	931,683

(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	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....				0	0
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	161,590		0	0	0	161,590
2. Annuity considerations .....	0		0	0	0	0
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)	161,590		0	0	0	161,590
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	663		0	0	0	663
6.2 Applied to pay renewal premiums .....	2,912		0	0	0	2,912
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	27,200		0	0	0	27,200
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	30,775		0	0	0	30,775
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					
8. Grand Totals (Lines 6.5 plus 7.4)	30,775		0	0	0	30,775
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	0		0	0	0	0
10. Matured endowments .....	0		0	0	0	0
11. Annuity benefits .....	0		0	0	0	0
12. Surrender values and withdrawals for life contracts .....	27,040		0	0	0	27,040
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	1,141		0	0	0	1,141
15. Totals	28,181		0	0	0	28,181
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	25	16,059,277	0	(a)	0	0	0	0	25	16,059,277
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	262,921							0	262,921
23. In force December 31 of current year	25	16,322,198	0	(a)	0	0	0	0	25	16,322,198

(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
	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
24.1 Federal Employees Health Benefits Plan premium (b) .....					0
24.2 Credit (Group and Individual) .....					0
24.3 Collectively renewable policies/certificates (b) .....					0
24.4 Medicare Title XVIII exempt from state taxes or fees					0
Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....					0
25.4 Other accident only .....					0
25.5 All other (b) .....					0
25.6 Totals (sum of Lines 25.1 to 25.5) .....					0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		18,545	0	0	0	18,545
2. Annuity considerations .....		0	0	0	0	0
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)		18,545	0	0	0	18,545
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		0	0	0	0	0
6.2 Applied to pay renewal premiums .....		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,804	0	0	0	1,804
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,804	0	0	0	1,804
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) .....						
8. Grand Totals (Lines 6.5 plus 7.4)		1,804	0	0	0	1,804
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		0	0	0	0	0
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		0	0	0	0	0
12. Surrender values and withdrawals for life contracts .....		0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		0	0	0	0	0
15. Totals						
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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)										
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	5	1,584,964	0	(a) 0	0	0	0	0	5	1,584,964
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	5,442							0	5,442
23. In force December 31 of current year	5	1,590,406	0	(a) 0	0	0	0	0	5	1,590,406

(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
	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) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2022

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 .....	13,090		0	0	0	13,090
2. Annuity considerations .....	0		0	0	0	0
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)	13,090		0	0	0	13,090
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
6.2 Applied to pay renewal premiums .....	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,820	0	0	0	0	1,820
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,820	0	0	0	0	1,820
Annuities:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....						
8. Grand Totals (Lines 6.5 plus 7.4)	1,820	0	0	0	0	1,820
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	0	0	0	0	0	0
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts .....	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....						
14. All other benefits, except accident and health .....	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
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 .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
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) .....				0	0
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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
17. Incurred during current year .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....		0				0		0		0
18.2 By payment on compromised claims .....										0
18.3 Totals paid .....										0
18.4 Reduction by compromise .....										0
18.5 Amount rejected .....										0
18.6 Total settlements .....										0
19. Unpaid Dec. 31, current year (16+17-18.6) .....										0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....			(a)							
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....			(a)							0

(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
	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
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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0	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) .....					
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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2022

NAIC Group Code 0836

**LIFE INSURANCE**

NAIC Company Code 65242

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		536,147	0	0	0	536,147
2. Annuity considerations .....		6,400	0	0	0	6,400
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) .....		542,547	0	0	0	542,547
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,126	0	0	0	1,126
6.2 Applied to pay renewal premiums .....		9,642	0	0	0	9,642
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		136,202	0	0	0	136,202
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		146,970	0	0	0	146,970
Annuites:						
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) .....		146,970	0	0	0	146,970
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		26,890	0	0	0	26,890
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		4,074	0	0	0	4,074
12. Surrender values and withdrawals for life contracts .....		135,701	0	0	0	135,701
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		31,069	0	0	0	31,069
15. Totals .....		197,734	0	0	0	197,734
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	3	26,890	0	0	0	0	0	0	3	26,890
Settled during current year:										
18.1 By payment in full .....	3	26,890	0	0	0	0	0	0	3	26,890
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	3	26,890	0	0	0	0	0	0	3	26,890
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	26,890	0	0	0	0	0	0	3	26,890
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	244	48,866,453	0	(a) 0	0	0	0	0	244	48,866,453
21. Issued during year .....	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net) .....	12	407,053	0	0	0	0	0	0	12	407,053
23. In force December 31 of current year .....	256	49,273,506	0	(a) 0	0	0	0	0	256	49,273,506

(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) .....	671	671	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) .....	671	671	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	671	671	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 2022 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.515,982,023		0	22,835	0	516,004,858
2. Annuity considerations .....	84,088,850		0	33,356,055	0	117,444,905
3. Deposit-type contract funds .....	4,200,621,313		XXX	0	XXX	4,200,621,313
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,800,692,186		0	33,378,890	0	4,834,071,076
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	3,280,745		0	0	0	3,280,745
6.2 Applied to pay renewal premiums .....	4,964,376		0	0	0	4,964,376
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	71,316,326		0	0	0	71,316,326
6.4 Other .....	6,845		0	0	0	6,845
6.5 Totals (Sum of Lines 6.1 to 6.4)	79,568,292		0	0	0	79,568,292
Annuites:						
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)	79,568,292		0	0	0	79,568,292
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	82,556,456		0	571,067	0	83,127,523
10. Matured endowments .....	95,455		0	0	0	95,455
11. Annuity benefits .....	40,189,753		0	310,316	0	40,500,069
12. Surrender values and withdrawals for life contracts .....	287,665,355		0	21,064,547	0	308,729,902
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	.8,168,688		0	0	0	8,168,688
15. Totals	418,675,707		0	21,945,930	0	440,621,637
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	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 .....	241	14,217,633	0	0	6	.48,700	0	0	247	14,266,333
17. Incurred during current year .....	1,583	84,679,071	0	0	.46	685,787	0	0	1,629	85,364,858
Settled during current year:										
18.1 By payment in full .....	1,621	82,648,940	0	0	.30	571,067	0	0	1,651	83,220,007
18.2 By payment on compromised claims .....	2	2,971	0	0	0	0	0	0	2	2,971
18.3 Totals paid .....	1,623	82,651,911	0	0	.30	571,067	0	0	1,653	83,222,978
18.4 Reduction by compromise .....	2	115,942	0	0	0	0	0	0	2	115,942
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	1,625	82,767,853	0	0	.30	571,067	0	0	1,655	83,338,920
19. Unpaid Dec. 31, current year (16+17-18.6)	199	16,128,851	0	0	22	163,420	0	0	221	16,292,271
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	96,558	25,601,498,879	0	(a) 0	.995	16,964,041	0	0	97,553	25,618,462,920
21. Issued during year .....	9,385	2,938,747,070	0	0	0	0	0	0	9,385	2,938,747,070
22. Other changes to in force (Net) .....	(5,758)	(1,385,049,797)	0	0	(64)	(1,125,125)	0	0	(5,822)	(1,386,174,922)
23. In force December 31 of current year	100,185	27,155,196,152	0	(a) 0	931	15,838,916	0	0	101,116	27,171,035,068

(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
					Direct Premiums
24. Group Policies (b) .....	0	0	0	0	2,007,710
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) .....	41,420	41,420	0	0	0
25.2 Guaranteed renewable (b) .....	253,480	253,480	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)	294,900	294,900	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	294,900	294,900	0	2,007,710	2,003,503

(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 2022 OF THE The Lafayette Life Insurance Company  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	19,790,769
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (6,039,146) transferred into the reserve net of taxes of \$ ..... (1,268,221) .....	(4,770,925)
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) .....	15,019,844
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	2,989,703
6. Reserve as of December 31, current year (Line 4 minus Line 5) .....	12,030,142

**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. 2022 .....	3,722,387	(732,684)	0	2,989,703
2. 2023 .....	2,536,688	(1,094,740)	0	1,441,948
3. 2024 .....	2,144,758	(841,898)	0	1,302,860
4. 2025 .....	1,673,364	(683,214)	0	990,150
5. 2026 .....	1,232,972	(512,218)	0	720,754
6. 2027 .....	988,048	(339,207)	0	648,841
7. 2028 .....	901,390	(218,745)	0	682,645
8. 2029 .....	798,241	(152,886)	0	645,355
9. 2030 .....	679,716	(85,202)	0	594,514
10. 2031 .....	553,128	(12,208)	0	540,920
11. 2032 .....	458,747	59,560	0	518,307
12. 2033 .....	401,523	85,155	0	486,678
13. 2034 .....	361,855	64,403	0	426,258
14. 2035 .....	334,270	42,333	0	376,603
15. 2036 .....	303,813	19,720	0	323,533
16. 2037 .....	284,600	(4,258)	0	280,342
17. 2038 .....	283,048	(17,490)	0	265,558
18. 2039 .....	284,773	(20,276)	0	264,497
19. 2040 .....	307,919	(23,136)	0	284,783
20. 2041 .....	311,786	(26,986)	0	284,800
21. 2042 .....	290,832	(29,377)	0	261,455
22. 2043 .....	256,665	(31,728)	0	224,937
23. 2044 .....	214,221	(31,849)	0	182,372
24. 2045 .....	154,071	(32,746)	0	121,325
25. 2046 .....	107,384	(32,232)	0	75,152
26. 2047 .....	76,675	(33,717)	0	42,958
27. 2048 .....	58,987	(30,025)	0	28,962
28. 2049 .....	39,990	(23,884)	0	16,106
29. 2050 .....	22,569	(17,060)	0	5,509
30. 2051 .....	6,348	(10,918)	0	(4,570)
31. 2052 and Later .....		(3,412)	0	(3,412)
32. Total (Lines 1 to 31) .....	19,790,769	(4,770,925)	0	15,019,844

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year .....	42,761,920	8,481,354	51,243,274	21,455,187	28,227,770	49,682,957	100,926,231
2. Realized capital gains/(losses) net of taxes - General Account .....	(1,792,652)		(1,792,652)	2,423,231	(1,541,353)	881,878	(910,774)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	(2,759,420)		(2,759,420)	(10,849,179)	(13,376,131)	(24,225,310)	(26,984,730)
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 .....	11,343,100	2,760,918	14,104,017	0	2,413,013	2,413,013	16,517,030
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	49,552,948	11,242,271	60,795,219	13,029,239	15,723,299	28,752,538	89,547,757
9. Maximum reserve .....	50,977,428	11,132,926	62,110,354	21,116,374	29,540,576	50,656,950	112,767,303
10. Reserve objective .....	31,233,186	8,560,361	39,793,547	21,018,843	26,965,149	47,983,992	87,777,539
11. 20% of (Line 10 - Line 8) .....	(3,663,952)	(536,382)	(4,200,334)	1,597,921	2,248,370	3,846,291	(354,044)
12. Balance before transfers (Lines 8 + 11) .....	45,888,995	10,705,889	56,594,884	14,627,160	17,971,669	32,598,829	89,193,713
13. Transfers .....			0			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)	45,888,995	10,705,889	56,594,884	14,627,160	17,971,669	32,598,829	89,193,713

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
1.		LONG-TERM BONDS										
1.		Exempt Obligations .....	63,081,914	XXX	XXX	63,081,914	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	848,275,108	XXX	XXX	848,275,108	0.0002	169,655	0.0007	593,793	0.0013	1,102,758
2.2	1	NAIC Designation Category 1.B .....	76,468,047	XXX	XXX	76,468,047	0.0004	30,587	0.0011	84,115	0.0023	175,877
2.3	1	NAIC Designation Category 1.C .....	82,151,128	XXX	XXX	82,151,128	0.0006	49,291	0.0018	147,872	0.0035	287,529
2.4	1	NAIC Designation Category 1.D .....	153,761,160	XXX	XXX	153,761,160	0.0007	107,633	0.0022	338,275	0.0044	676,549
2.5	1	NAIC Designation Category 1.E .....	196,914,002	XXX	XXX	196,914,002	0.0009	177,223	0.0027	531,668	0.0055	1,083,027
2.6	1	NAIC Designation Category 1.F .....	309,196,111	XXX	XXX	309,196,111	0.0011	340,116	0.0034	1,051,267	0.0068	2,102,534
2.7	1	NAIC Designation Category 1.G .....	379,174,932	XXX	XXX	379,174,932	0.0014	530,845	0.0042	1,592,535	0.0085	3,222,987
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	2,045,940,488	XXX	XXX	2,045,940,488	XXX	1,405,349	XXX	4,339,523	XXX	8,651,260
3.1	2	NAIC Designation Category 2.A .....	607,477,527	XXX	XXX	607,477,527	0.0021	1,275,703	0.0063	3,827,108	0.0105	6,378,514
3.2	2	NAIC Designation Category 2.B .....	673,201,650	XXX	XXX	673,201,650	0.0025	1,683,004	0.0076	5,116,333	0.0127	8,549,661
3.3	2	NAIC Designation Category 2.C .....	515,099,621	XXX	XXX	515,099,621	0.0036	1,854,359	0.0108	5,563,076	0.0180	9,271,793
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	1,795,778,798	XXX	XXX	1,795,778,798	XXX	4,813,066	XXX	14,506,517	XXX	24,199,968
4.1	3	NAIC Designation Category 3.A .....	81,539,902	XXX	XXX	81,539,902	0.0069	562,625	0.0183	1,492,180	0.0262	2,136,345
4.2	3	NAIC Designation Category 3.B .....	87,047,676	XXX	XXX	87,047,676	0.0099	861,772	0.0264	2,298,059	0.0377	3,281,697
4.3	3	NAIC Designation Category 3.C .....	79,525,630	XXX	XXX	79,525,630	0.0131	1,041,786	0.0350	2,783,397	0.0500	3,976,282
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	248,113,208	XXX	XXX	248,113,208	XXX	2,466,183	XXX	6,573,636	XXX	9,394,324
5.1	4	NAIC Designation Category 4.A .....	25,575,898	XXX	XXX	25,575,898	0.0184	470,597	0.0430	1,099,764	0.0615	1,572,918
5.2	4	NAIC Designation Category 4.B .....	25,232,378	XXX	XXX	25,232,378	0.0238	600,531	0.0555	1,400,397	0.0793	2,000,928
5.3	4	NAIC Designation Category 4.C .....	16,070,295	XXX	XXX	16,070,295	0.0310	498,179	0.0724	1,163,489	0.1034	1,661,669
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	66,878,571	XXX	XXX	66,878,571	XXX	1,569,306	XXX	3,663,650	XXX	5,235,514
6.1	5	NAIC Designation Category 5.A .....	6,544,357	XXX	XXX	6,544,357	0.0472	308,894	0.0846	553,653	0.1410	922,754
6.2	5	NAIC Designation Category 5.B .....	9,437,969	XXX	XXX	9,437,969	0.0663	625,737	0.1188	1,121,231	0.1980	1,868,718
6.3	5	NAIC Designation Category 5.C .....	212,757	XXX	XXX	212,757	0.0836	17,786	0.1498	31,871	0.2496	53,104
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	16,195,083	XXX	XXX	16,195,083	XXX	952,417	XXX	1,706,754	XXX	2,844,576
7.	6	NAIC 6 .....	266,447	XXX	XXX	266,447	0.0000	0	0.2370	63,148	0.2370	63,148
8.		Total Unrated Multi-class Securities Acquired by Conversion .....	0	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) .....	4,236,254,509	XXX	XXX	4,236,254,509	XXX	11,206,321	XXX	30,853,228	XXX	50,388,790
		PREFERRED STOCKS										
10.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	3,314,567	XXX	XXX	3,314,567	0.0021	6,961	0.0064	21,213	0.0106	35,134
12.	3	Medium Quality .....	9,356,000	XXX	XXX	9,356,000	0.0099	92,624	0.0263	246,063	0.0376	351,786
13.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	12,670,567	XXX	XXX	12,670,567	XXX	99,585	XXX	267,276	XXX	386,920

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
18.		SHORT-TERM BONDS										
19.1	1	Exempt Obligations .....	0	XXX..	XXX..	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....	0	XXX..	XXX..	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....	0	XXX..	XXX..	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....	0	XXX..	XXX..	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....	3,250,000	XXX..	XXX..	3,250,000	0.0007	2,275	0.0022	7,150	0.0044	14,300
19.5	1	NAIC Designation Category 1.E .....	3,785,029	XXX..	XXX..	3,785,029	0.0009	3,407	0.0027	10,220	0.0055	20,818
19.6	1	NAIC Designation Category 1.F .....	785,029	XXX..	XXX..	785,029	0.0011	864	0.0034	2,669	0.0068	5,338
19.7	1	NAIC Designation Category 1.G .....	2,878,441	XXX..	XXX..	2,878,441	0.0014	4,030	0.0042	12,089	0.0085	24,467
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	10,698,499	XXX	XXX	10,698,499	XXX	10,575	XXX	32,128	XXX	64,923
20.1	2	NAIC Designation Category 2.A .....	0	XXX..	XXX..	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....	3,140,117	XXX..	XXX..	3,140,117	0.0025	7,850	0.0076	23,865	0.0127	39,879
20.3	2	NAIC Designation Category 2.C .....	4,679,390	XXX..	XXX..	4,679,390	0.0036	16,846	0.0108	50,537	0.0180	84,229
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	7,819,507	XXX	XXX	7,819,507	XXX	24,696	XXX	74,402	XXX	124,109
21.1	3	NAIC Designation Category 3.A .....	0	XXX..	XXX..	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....	0	XXX..	XXX..	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....	0	XXX..	XXX..	0	0.0131	0	0.0350	0	0.0500	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 .....	0	XXX..	XXX..	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....	0	XXX..	XXX..	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....	0	XXX..	XXX..	0	0.0310	0	0.0724	0	0.1034	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 .....	0	XXX..	XXX..	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....	0	XXX..	XXX..	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....	0	XXX..	XXX..	0	0.0836	0	0.1498	0	0.2496	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 .....	0	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)	18,518,006	XXX	XXX	18,518,006	XXX	35,271	XXX	106,530	XXX	189,031
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded .....	262,274	XXX..	XXX..	262,274	0.0005	131	0.0016	420	0.0033	866
27.	1	Highest Quality .....	3,582,161	XXX..	XXX..	3,582,161	0.0005	1,791	0.0016	5,731	0.0033	11,821
28.	2	High Quality .....	0	XXX..	XXX..	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....	0	XXX..	XXX..	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....	0	XXX..	XXX..	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....	0	XXX..	XXX..	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....	0	XXX..	XXX..	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments .....	3,844,435	XXX	XXX	3,844,435	XXX	1,922	XXX	6,151	XXX	12,687
34.		Total (Lines 9 + 17 + 25 + 33)	4,271,287,517	XXX	XXX	4,271,287,517	XXX	11,343,100	XXX	31,233,186	XXX	50,977,428

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....				0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality .....				0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....				0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....				0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....				0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....				0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....				0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....				0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	257,002,465			257,002,465	0.0011	282,703	0.0057	1,464,914	0.0074	1,901,818
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	452,024,860			452,024,860	0.0040	1,808,099	0.0114	5,153,083	0.0149	6,735,170
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	97,118,179			97,118,179	0.0069	670,115	0.0200	1,942,364	0.0257	2,495,937
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....					0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....				0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages .....				0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....				0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....				0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....				0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....				0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages .....				0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....				0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....				0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....				0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....				0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	806,145,504	0	XXX	806,145,504	XXX	2,760,918	XXX	8,560,361	XXX	11,132,926
59.		Schedule DA Mortgages				0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	806,145,504	0	XXX	806,145,504	XXX	2,760,918	XXX	8,560,361	XXX	11,132,926

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**ASSET VALUATION RESERVE**  
**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
33		COMMON STOCK										
1.		Unaffiliated - Public .....	136,387,812	XXX	XXX	136,387,812	0.0000	0	0.1393 (a)	18,998,822	0.1393 (a)	18,998,822
2.		Unaffiliated - Private .....	9,536,043	XXX	XXX	9,536,043	0.0000	0	0.1945	1,854,760	0.1945	1,854,760
3.		Federal Home Loan Bank .....	27,091,900	XXX	XXX	27,091,900	0.0000	0	0.0061	165,261	0.0097	262,791
4.		Affiliated - Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations .....	0			0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....	0			0	XXX		XXX		XXX	
7.		Fixed Income - High Quality .....	0			0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....	0			0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....	0			0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....	0			0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....	0			0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....	0			0	0.0000	0	0.1393 (a)	0	0.1393 (a)	0
13.		Unaffiliated Common Stock - Private .....	0			0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate .....	0			0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....	0	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)	173,015,755	0	0	173,015,755	XXX	0	XXX	21,018,843	XXX	21,116,374
18.		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
22.	1	OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Highest Quality .....	2,814,581	XXX	XXX	2,814,581	0.0005	1,407	0.0016	4,503	0.0033	9,288
		High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
		Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
		Low Quality .....	61,209,575	XXX	XXX	61,209,575	0.0245	1,499,635	0.0572	3,501,188	0.0817	5,000,822
		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
		Total with Bond Characteristics (Sum of Lines 22 through 28)	64,024,156	XXX	XXX	64,024,156	XXX	1,501,042	XXX	3,505,691	XXX	5,010,110

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....	50,422,634	XXX	XXX	50,422,634	0.0005	25,211	0.0016	80,676	0.0033	166,395
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)	50,422,634	XXX	XXX	50,422,634	XXX	25,211	XXX	80,676	XXX	166,395
		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	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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
35		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1393 (a)	0	0.1393 (a)	
66.		Unaffiliated Private .....	60,800	XXX	XXX	60,800	0.0000	0	0.1945	11,826	0.1945	
67.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
69.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	60,800	XXX	XXX	60,800	XXX	0	XXX	11,826	XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.	Home Office Property (General Account only) .....											
72.	Investment Properties .....	23,150,452		24,985,463	48,135,915	0.0000	0	0.0912	0	0.0912		
73.	Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.0912	4,389,995	4,389,995		
74.	Total with Real Estate Characteristics (Sum of Lines 71 through 73)	23,150,452	0	24,985,463	48,135,915	XXX	0	XXX	4,389,995	XXX		
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	140,755,555			140,755,555	0.0063	886,760	0.0120	1,689,067	0.0190	
77.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190	
79.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	140,755,555	0	0	140,755,555	XXX	886,760	XXX	1,689,067	XXX	
		RESIDUAL TRANCES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
82.		Fixed Income Instruments - Affiliated .....	8,546,218	XXX	XXX	8,546,218	0.0000	0	0.1580	1,350,302	0.1580	
83.		Common Stock - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
84.		Common Stock - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
85.		Preferred Stock - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
86.		Preferred Stock - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
87.		Real Estate - Unaffiliated .....				0	0.0000	0	0.1580	0	0.1580	
88.		Real Estate - Affiliated .....				0	0.0000	0	0.1580	0	0.1580	
89.		Mortgage Loans - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
90.		Mortgage Loans - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
91.		Other - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
92.		Other - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
93.		Total Residual Trances or Interests (Sum of Lines 81 through 92)	8,546,218	0	0	8,546,218	XXX		XXX	1,350,302	XXX	
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0042	0	0.0042	
95.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0137	0	0.0137	
96.		Other Invested Assets - Schedule BA .....	100,870,832	XXX		100,870,832	0.0000	0	0.1580	15,937,591	0.1580	
97.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1580	0	0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	100,870,832	XXX	0	100,870,832	XXX	0	XXX	15,937,591	XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	387,830,647	0	24,985,463	412,816,110	XXX	2,413,013	XXX	26,965,149	XXX	

(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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

## ASSET VALUATION RESERVE

## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company  
**SCHEDULE F**

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and  
all claims for death losses and all other contract claims resisted December 31 of current year

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written .....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Premiums earned .....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Incurred claims .....	37,670	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	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	37,670	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
7. Commissions (a) .....	(4,790)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses .....	9,302	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees .....	6,369	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred .....	10,881	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
12. Gain from underwriting before dividends or refunds .....	(48,551)	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	0.0
14. Gain from underwriting after dividends or refunds .....	(48,551)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>														
1101. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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
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

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written .....	XXX		XXX		XXX		XXX		XXX		XXX	
2. Premiums earned .....	XXX		XXX		XXX		XXX		XXX		XXX	
3. Incurred claims .....	0	0.0	0	0.0	0	0.0	37,670	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
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	0	0.0	0	0.0	0	0.0	37,670	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
7. Commissions (a) .....	0.0		0.0		0.0		(4,790)	0.0	0	0.0	0	0.0
8. Other general insurance expenses .....	0.0		0.0		0.0		9,302	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees .....	0.0		0.0		0.0		6,369	0.0	0	0.0	0	0.0
10. Total other expenses incurred .....	0	0.0	0	0.0	0	0.0	10,881	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
12. Gain from underwriting before dividends or refunds .....	0	0.0	0	0.0	0	0.0	(48,551)	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
14. Gain from underwriting after dividends or refunds .....	0	0.0	0	0.0	0	0.0	(48,551)	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>												
1101. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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
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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**  
**PART 2. - RESERVES AND LIABILITIES**

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
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	0	0	0	0
5. Total premium reserves, prior year .....	0												
6. Increase in total premium reserves .....	0	0	0	0	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	0	0	0	0
4. Total contract reserves, prior year .....	0												
5. Increase in contract reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year .....	223,685	0	0	0	0	0	0	0	0	0	223,685	0	0
2. Total prior year .....	238,941	0	0	0	0	0	0	0	0	0	238,941	0	0
3. Increase .....	(15,256)										(15,256)	0	0

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....	52,926										52,926		
1.2 On claims incurred during current year .....	0												
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year .....	223,685										223,685		
2.2 On claims incurred during current year .....	0												
3. Test:													
3.1 Lines 1.1 and 2.1 .....	276,611	0	0	0	0	0	0	0	0	0	276,611	0	0
3.2 Claim reserves and liabilities, December 31, prior year .....	238,941	0	0	0	0	0	0	0	0	0	238,941	0	0
3.3 Line 3.1 minus Line 3.2 .....	37,670	0	0	0	0	0	0	0	0	0	37,670	0	0

**PART 4. - REINSURANCE**

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written .....	0												
2. Premiums earned .....	0												
3. Incurred claims .....	0												
4. Commissions .....	0												
B. Reinsurance Ceded:													
1. Premiums written .....	294,901										165,581		129,320
2. Premiums earned .....	294,901										165,581		129,320
3. Incurred claims .....	807,395										1,277,441		(470,046)
4. Commissions .....	4,842										2,712		2,130

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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims .....										1,315,111		(470,046)	845,065
2. Beginning claim reserves and liabilities .....										5,341,438		1,779,489	7,120,927
3. Ending claim reserves and liabilities .....										4,648,839		1,309,443	5,958,282
4. Claims paid .....	0	0	0	0	0	0	0	0	0	2,007,710	0	0	2,007,710
B. Assumed Reinsurance:													
1. Incurred claims .....													0
2. Beginning claim reserves and liabilities .....													0
3. Ending claim reserves and liabilities .....													0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims .....										1,277,441		(470,046)	807,395
2. Beginning claim reserves and liabilities .....										5,102,497		1,779,489	6,881,986
3. Ending claim reserves and liabilities .....										4,425,154		1,309,443	5,734,597
4. Claims paid .....	0	0	0	0	0	0	0	0	0	1,954,784	0	0	1,954,784
D. Net:													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	37,670	0	0	37,670
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	238,941	0	0	238,941
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	223,685	0	0	223,685
4. Claims paid .....	0	0	0	0	0	0	0	0	0	52,926	0	0	52,926
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	37,670	0	0	37,670
2. Beginning reserves and liabilities .....										238,941			238,941
3. Ending reserves and liabilities .....										223,685			223,685
4. Paid claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	52,926	0	0	52,926

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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	2,757,456		0	0	0	0	0	0
.... 60895 .... 35-0145825 .. 01/01/1981 .. American United Life Insurance Co. .....	IN	YRT/I	OL	18,568		1,588	2,089		0	0	0	0
.... 68276 .... 48-1024691 .. 01/01/1981 .. Employer Reassurance Corporation .....	KS	YRT/I	OL	7,971		336	(1,508)		0	0	0	0
.... 68276 .... 48-1024691 .. 01/01/1981 .. Employer Reassurance Corporation .....	KS	CO/I	OL	27,742		1,136	(7)		0	0	0	0
.... 63967 .... 74-0651020 .. 05/15/1998 .. Government Personnel Mutual Life Insurance Company .....	TX	CO/I	OL	0		31,714	0		0	0	0	0
.... 65056 .... 38-1659835 .. 10/01/1999 .. Jackson National Life Insurance Company .....	MI	CO/I	OA	0		2,638,921	0		0	0	0	0
.... 67628 .... 37-0866596 .. 05/01/1998 .. Pekin Life Insurance Company .....	IL	CO/I	IA	0		43,495	0		0	0	0	0
0899999. General Account - U.S. Non-Affiliates							54,281	5,474,646	574	0	0	0
1099999. Total General Account - Non-Affiliates							54,281	5,474,646	574	0	0	0
1199999. Total General Account							54,281	5,474,646	574	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)							54,281	5,474,646	574	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							54,281	5,474,646	574	0	0	0

Schedule S - Part 1 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company  
**SCHEDULE S - PART 2**

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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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 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 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
70483	.31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH.....	YRT/I.....	OL.....	64,398,662	857,743	907,341	1,185,383	0	0	0	0
0299999.	General Account - Authorized U.S. Affiliates - Other						64,398,662	857,743	907,341	1,185,383	0	0	0	0
0399999.	Total General Account - Authorized U.S. Affiliates						64,398,662	857,743	907,341	1,185,383	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						64,398,662	857,743	907,341	1,185,383	0	0	0	0
60895	.35-0145825	07/01/1999	American United Life Insurance Company	IN.....	YRT/I.....	DIS.....	0	638,119	676,276	0	0	0	0	0
61689	.42-0175020	04/01/1997	Athene Annuity and Life Company	IA.....	CO/I.....	OL.....	15,655,013	148,492	301,536	66,599	0	0	0	0
80659	.82-4533188	03/01/2004	Canada Life Assurance Company USB	MI.....	YRT/I.....	OL.....	1,363,325,201	2,847,876	2,842,491	2,678,592	0	0	0	0
86258	.13-2572994	03/01/2004	General Re Life Corporation	CT.....	YRT/I.....	OL.....	415,237,121	1,623,696	1,754,469	1,688,968	0	0	0	0
88340	.59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL.....	YRT/I.....	OL.....	1,060,615,589	2,369,760	2,320,445	1,782,893	0	0	0	0
70815	.06-0838648	11/01/2002	Hartford Life and Accident Insurance Company	CT.....	OTH/G.....	OL.....	4,290,476	2,764,874	2,734,344	0	0	0	0	0
65781	.39-0990295	12/31/2003	Madison National Life Insurance Company	WI.....	CO/I.....	FA.....	0	15,855,250	17,953,410	280,719	0	0	0	0
65781	.39-0990296	12/31/2003	Madison National Life Insurance Company	WI.....	CO/I.....	IA.....	0	4,076,247	4,499,599	72,170	0	0	0	0
66346	.58-0828824	01/01/2019	Munich American Reassurance Company	GA.....	YRT/I.....	OL.....	273,241,301	98,051	67,946	146,343	0	0	0	0
93572	.43-1235868	02/15/1997	RGA Reinsurance Company	MO.....	CO/I.....	XXXL.....	100,170,609	2,857,659	2,690,560	293,289	0	0	0	0
93572	.43-1235868	10/01/2000	RGA Reinsurance Company	MO.....	OTH/G.....	OL.....	1,562,617	854,110	900,694	1,382	0	0	0	0
93572	.43-1235868	02/15/1997	RGA Reinsurance Company	MO.....	YRT/I.....	OL.....	5,540,773,254	18,211,634	17,920,535	15,626,513	0	0	0	0
97071	.13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE.....	CO/I.....	XXXL.....	93,963,631	2,660,985	2,556,071	246,518	0	0	0	0
97071	.13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE.....	YRT/I.....	OL.....	857,940,155	4,106,759	4,359,070	4,420,695	0	0	0	0
68713	.84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO.....	YRT/I.....	OL.....	214,345	270,028	954,127	16,815	0	0	0	0
82627	.06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO.....	CO/I.....	OL.....	1,941,851	25,070	22,509	27,629	0	0	0	0
82627	.06-0839705	07/01/1995	Swiss Re Life & Health America Inc.	MO.....	OTH/G.....	OL.....	645,801	115,712	138,799	594	0	0	0	0
82627	.06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO.....	YRT/I.....	OL.....	5,323,406,337	13,891,301	13,909,334	9,933,024	0	0	0	0
65676	.35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN.....	CO/I.....	XXXL.....	106,129,875	2,944,284	3,644,465	424,482	0	0	0	0
65676	.35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN.....	CO/I.....	OL.....	3,245,359	119,957	40,620	31,851	0	0	0	0
65676	.35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN.....	YRT/I.....	OL.....	47,880,580	1,030,799	1,042,150	420,195	0	0	0	0
86231	.39-0989781	06/01/1980	Transamerica Life Insurance Company	IA.....	YRT/I.....	OL.....	656,490	9,916	9,212	12,200	0	0	0	0
0899999.	General Account - Authorized U.S. Non-Affiliates						15,210,895,605	77,520,579	81,338,662	38,171,471	0	0	0	0
1099999.	Total General Account - Authorized Non-Affiliates						15,210,895,605	77,520,579	81,338,662	38,171,471	0	0	0	0
1199999.	Total General Account Authorized						15,275,294,267	78,378,322	82,246,003	39,356,854	0	0	0	0
1499999.	Total General Account - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
1799999.	Total General Account - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
1899999.	Total General Account - Unauthorized Affiliates						0	0	0	0	0	0	0	0
00000	.AA-1580095	03/01/2008	The TOA Reinsurance Company, Limited	JPN.....	YRT/I.....	OL.....	418,177,354	1,026,888	1,057,457	1,015,185	0	0	0	0
2099999.	General Account - Unauthorized Non-U.S. Non-Affiliates						418,177,354	1,026,888	1,057,457	1,015,185	0	0	0	0
2199999.	Total General Account - Unauthorized Non-Affiliates						418,177,354	1,026,888	1,057,457	1,015,185	0	0	0	0
2299999.	Total General Account Unauthorized						418,177,354	1,026,888	1,057,457	1,015,185	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						15,693,471,621	79,405,210	83,303,460	40,372,039	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
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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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 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 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
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)							15,275,294,267	78,378,322	82,246,003	39,356,854	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)							418,177,354	1,026,888	1,057,457	1,015,185	0	0	0	0
9999999 - Totals							15,693,471,621	79,405,210	83,303,460	40,372,039	0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
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	2,452,751	0	0	0	0
....65056 .....	38-1659835 ..	07/01/1997	Jackson National Life Insurance Company .....	MI	QA/I.....	LTDI.....	129,320	6,150	1,384,128	0	0	0	0
....66346 .....	58-0828824 ..	05/01/2002	Munich American Reassurance Co. ....	GA	QA/I.....	LTC.....	165,581	54,975	2,288,447	0	0	0	0
....68381 .....	36-0883760 ..	01/01/2006	Reliance Standard Life Insurance Company .....	IL	QA/G.....	LTDI.....	0	0	586,222	0	0	0	0
....80802 .....	38-1082080 ..	12/01/2005	Sun Life Assurance Company of Canada USB .....	MI	QA/G.....	LTDI.....	0	0	287,849	0	0	0	0
....62235 .....	01-0278678 ..	05/15/1970	UNUM Life Insurance Company of America .....	ME	QA/G.....	LTDI.....	0	0	1,056,514	0	0	0	0
0899999.	General Account - Authorized U.S. Non-Affiliates						294,901	61,125	8,055,911	0	0	0	0
1099999.	Total General Account - Authorized Non-Affiliates						294,901	61,125	8,055,911	0	0	0	0
1199999.	Total General Account Authorized						294,901	61,125	8,055,911	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						294,901	61,125	8,055,911	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)						294,901	61,125	8,055,911	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)						0	0	0	0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
9999999 - Totals							294,901	61,125	8,055,911	0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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 T0A Reinsurance Company, Ltd. ....				1,026,888	21,921	0	1,048,809	2,300,000	0001	0	0	0	0	1,048,809
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809
1099999. Total General Account - Life and Annuity Non-Affiliates				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809
1199999. Total General Account Life and Annuity				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809
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				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809
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)				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809
9999999 - Totals				1,026,888	21,921	0	1,048,809	2,300,000	XXX	0	0	0	0	1,048,809

4

(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			2,300,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

## **SCHEDULE S - PART 5**

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

# NON E

4

(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 2022	2 2021	3 2020	4 2019	5 2018
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	40,667	40,030	39,400	39,277	39,018
2. Commissions and reinsurance expense allowances .....	38	50	38	63	50
3. Contract claims .....	43,020	38,823	35,376	40,132	27,803
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 .....	(4,652)	(5,639)	(2,646)	(1,507)	(3,106)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	3,451	4,113	4,012	3,850	4,294
9. Aggregate reserves for life and accident and health contracts .....	86,462	91,114	96,752	99,398	100,905
10. Liability for deposit-type contracts .....	1,060	1,341	1,438	1,668	1,770
11. Contract claims unpaid .....	11,041	7,734	8,973	3,338	4,023
12. Amounts recoverable on reinsurance .....	3,735	3,988	4,390	5,311	3,426
13. Experience rating refunds due or unpaid .....	67	45	27	52	138
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
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	2,661
19. Letters of credit (L) .....	2,300	2,310	2,360	1,930	2,100
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....			0		0
23. Funds deposited by and withheld from (F) .....			0		0
24. Letters of credit (L) .....			0		0
25. Trust agreements (T) .....			0		0
26. Other (O) .....			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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	6,507,886,115		6,507,886,115
2. Reinsurance (Line 16) .....	3,802,096	(3,802,096)	0
3. Premiums and considerations (Line 15) .....	61,173,399	3,451,276	64,624,675
4. Net credit for ceded reinsurance .....	XXX	98,913,583	98,913,583
5. All other admitted assets (balance) .....	109,592,789		109,592,789
6. Total assets excluding Separate Accounts (Line 26) .....	6,682,454,399	98,562,763	6,781,017,162
7. Separate Account assets (Line 27) .....	0		0
8. Total assets (Line 28)	6,682,454,399	98,562,763	6,781,017,162
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	5,288,149,458	86,462,064	5,374,611,522
10. Liability for deposit-type contracts (Line 3) .....	580,671,070	1,060,182	581,731,252
11. Claim reserves (Line 4) .....	14,583,499	11,040,517	25,624,016
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	94,087,329		94,087,329
13. Premium & annuity considerations received in advance (Line 8) .....	1,316,892		1,316,892
14. Other contract liabilities (Line 9) .....	15,203,477		15,203,477
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) .....	244,659,515		244,659,515
20. Total liabilities excluding Separate Accounts (Line 26) .....	6,238,671,240	98,562,763	6,337,234,003
21. Separate Account liabilities (Line 27) .....			0
22. Total liabilities (Line 28) .....	6,238,671,240	98,562,763	6,337,234,003
23. Capital & surplus (Line 38) .....	443,783,159	XXX	443,783,159
24. Total liabilities, capital & surplus (Line 39)	6,682,454,399	98,562,763	6,781,017,162
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	86,462,064		
26. Claim reserves .....	11,040,517		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	1,060,182		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	3,802,096		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	102,364,859		
34. Premiums and considerations .....	3,451,276		
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 .....	3,451,276		
41. Total net credit for ceded reinsurance	98,913,583		

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Lafayette Life Insurance Company

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.		Direct Business Only					
		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	4,554,862	.517,045	0	0	0	5,071,907
2. Alaska	AK	492,371	0	0	0	0	492,371
3. Arizona	AZ	15,668,159	.868,161	586	0	0	16,536,906
4. Arkansas	AR	2,948,387	.805,419	0	0	0	3,753,806
5. California	CA	46,806,639	.24,309,134	14,467	0	1,105,350	.72,235,590
6. Colorado	CO	23,884,720	.2,030,606	975	0	222,233	.26,138,534
7. Connecticut	CT	10,315,838	.4,485,007	2,599	0	0	14,803,444
8. Delaware	DE	1,682,477	.253,707	0	0	0	1,936,184
9. District of Columbia	DC	.1,597,549	.1,839,249	0	0	0	3,436,798
10. Florida	FL	.31,891,941	.11,836,501	13,413	0	0	.43,741,855
11. Georgia	GA	16,901,681	.3,470,517	2,088	0	0	.20,374,286
12. Hawaii	HI	8,894,251	.2,144,982	2,960	0	0	.11,042,193
13. Idaho	ID	.4,350,717	.352,243	0	0	0	4,702,960
14. Illinois	IL	17,684,312	.1,239,697	1,677	.5,795	0	18,931,481
15. Indiana	IN	10,512,099	.2,179,255	10,247	16,791	0	12,718,392
16. Iowa	IA	.3,770,413	.176,087	0	7,528	0	3,954,028
17. Kansas	KS	4,624,221	.405,974	1,734	0	0	5,031,929
18. Kentucky	KY	.3,784,833	.856,446	1,926	0	0	4,643,205
19. Louisiana	LA	.3,346,911	.1,590,057	30,524	0	745,000	5,712,492
20. Maine	ME	.1,639,787	.1,254,810	0	0	0	2,894,597
21. Maryland	MD	14,790,157	.9,745,259	0	0	0	.24,535,416
22. Massachusetts	MA	.9,404,023	.3,526,258	9,178	0	1,497,837	14,437,296
23. Michigan	MI	.9,939,921	.982,998	3,377	45,233	112,731	11,084,260
24. Minnesota	MN	.7,886,500	.464,531	0	48,841	143,689	8,543,561
25. Mississippi	MS	.1,316,367	.618,459	0	0	0	1,934,826
26. Missouri	MO	.29,079,655	.1,010,928	867	0	0	.30,091,450
27. Montana	MT	.1,642,130	.120,460	0	0	0	1,762,590
28. Nebraska	NE	2,992,901	.398,239	389	961	0	3,392,490
29. Nevada	NV	.3,475,253	.480,165	0	0	0	3,955,418
30. New Hampshire	NH	.3,202,043	.2,500,044	4,409	0	0	5,706,496
31. New Jersey	NJ	15,894,398	.1,890,896	6,918	0	0	17,792,212
32. New Mexico	NM	.3,238,355	.636,804	0	0	0	3,875,159
33. New York	NY	.1,438,008	.173,286	0	0	0	1,611,294
34. North Carolina	NC	11,667,510	.1,128,525	557	0	0	12,796,592
35. North Dakota	ND	.865,089	.716,734	0	0	0	1,581,823
36. Ohio	OH	20,508,596	.1,408,966	2,260	5,042	4,192,703,566	.4,214,628,430
37. Oklahoma	OK	.2,859,075	.179,441	0	0	0	3,038,516
38. Oregon	OR	.2,903,168	.619,125	0	0	0	3,522,293
39. Pennsylvania	PA	28,471,517	.2,527,954	5,910	11,881	72,143	.31,089,405
40. Rhode Island	RI	.1,124,235	.44,787	1,767	0	2,110,000	.3,280,789
41. South Carolina	SC	.5,413,060	.832,460	0	0	0	6,245,520
42. South Dakota	SD	.2,485,753	.116,200	0	0	0	2,601,953
43. Tennessee	TN	.8,517,906	.4,292,989	2,025	0	0	12,812,920
44. Texas	TX	.57,614,506	.8,665,074	1,767	0	1,625,000	.67,906,347
45. Utah	UT	.7,595,059	.2,039,265	0	0	0	9,634,324
46. Vermont	VT	.1,757,754	.496,621	0	0	0	2,254,375
47. Virginia	VA	19,900,905	.5,283,654	3,316	12,656	220,978	.25,421,509
48. Washington	WA	11,360,837	.2,239,104	0	0	0	13,599,941
49. West Virginia	WV	1,969,594	.51,217	2,713	0	0	2,023,524
50. Wisconsin	WI	.9,097,194	.2,099,293	0	10,852	62,786	11,270,125
51. Wyoming	WY	.1,451,293	.1,533,872	0	0	0	2,985,165
52. American Samoa	AS	1,979	0	0	0	0	1,979
53. Guam	GU	.58,577	0	0	0	0	58,577
54. Puerto Rico	PR	161,590	0	0	0	0	161,590
55. U.S. Virgin Islands	VI	.18,545	0	0	0	0	18,545
56. Northern Mariana Islands	MP	.13,090	0	0	0	0	13,090
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	.536,147	.6,400	.671	0	0	.543,218
59. Total		516,004,858	117,444,905	129,320	165,580	4,200,621,313	4,834,365,976

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group .....	00000	88-3067073			1020 Winter Springs JV, LLC .....	.FL.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.67.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	47-3228849			1373 Lex Road Investor Holdings, LLC .....	.KY.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000				2014 San Antonio Trust Agreement .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000				2017 Houston Trust Agreement .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	88-3192792			2378 Park Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.94.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	45-5458388			2758 South Main SPE, LLC .....	.NC.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	81-3013986			309 Holdings, LLC .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.1.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	81-3013986			309 Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.48.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	27-1594103			506 Phelps Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	88-1614351			Al Neyer Industrial Fund II-Q LLC .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.4.500 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	86-1791268			Alta 287 Venture LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	84-5144260			Alta at Horizon West, LLC .....	.FL.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	84-4351262			Alta Preston Residences, LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.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 .	...NO.....			
.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 .	...NO.....			
.0836	Western-Southern Group .....	00000	87-4797036			Azalea Apartment Venture, LLC .....	.NC.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.47.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	83-3057118			Beardsley Inv. Holdings, LLC .....	.AZ.....NIA.....	WSLR Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	45-5439068			Belle Housing Investor Holdings, Inc. .....	.NC.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	87-4690994			BGA Capital, LLC .....	.IL.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.47.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	83-4499681			Blackstone Real Estate Investment Trust .....	.NY.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	82-0887717			BP Summerville Investor Holdings, LLC .....	.SC.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	88-1583182			Broomfield SH Holding, LLC .....	.CO.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.47.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	45-5458332			BY Apartment Investor Holding, LLC .....	.MD.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	88-1472975			Cabot Industrial Value Fund VII, L.P. .....	.MA.....NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	2.100 .....	Western & Southern Mutual Holding Co .	...NO.....			
								The Western and Southern Life Insurance Co							
.0836	Western-Southern Group .....	00000	88-1472975			Cabot Industrial Value Fund VII, L.P. .....	.MA.....NIA.....		Ownership.....	.5.400 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	35-2431972			Canal Senate Apartments LLC .....	.IN.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	88-3946170			Candler Road Stockbridge Venture, LLC .....	.GA.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.47.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	82-0894869			Cape Barnstable Investor Holdings, LLC .....	.MA.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	20-8819502			Carmel Holdings, LLC .....	.IN.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	20-5862349			Carmel Hotel, LLC .....	.IN.....NIA.....	Carmel Holdings, LLC .....	Ownership.....	.36.260 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	31-1449186			Carthage Senior Housing Ltd .....	.OH.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	82-4579654			Cedar Park Senior Inv. Holdings, LLC .....	.TX.....NIA.....	WSLR Holdings LLC .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	83-2482456			Cenizo Apts Inv. Holdings, LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
								The Western and Southern Life Insurance Co							
.0836	Western-Southern Group .....	00000	75-2808126			Centreport Partners LP .....	.TX.....NIA.....		Ownership.....	.25.250 .....	Western & Southern Mutual Holding Co .	...NO.....			
.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 .	...NO.....			
.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 .	...NO.....			
.0836	Western-Southern Group .....	00000	85-3863649			Chestnut Anchor Healthcare Fund II LP .....	.TX.....NIA.....		The Western and Southern Life Insurance Co	Ownership.....	.25.000 .....	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group .....	00000	81-2810787			Chestnut Healthcare Partners, LP .....	.TN.....NIA.....			Ownership.....	.21.350 .....	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group .....	00000	23-1691523			Cincinnati Analyst Inc .....	.OH.....NIA.....	Columbus Life Insurance Co .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			
.0836	Western-Southern Group .....	00000	83-3238622			Cincinnati CBD Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 .....	Western & Southern Mutual Holding Co .	...NO.....			

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	61-1454115			Cincinnati New Markets Fund LLC		.. OH...	.. NIA...	The Western and Southern Life Insurance Co	Ownership.....	14.660	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	20-0434449			Cleveland East Hotel LLC		.. OH...	.. NIA...	WS CEH LLC	Ownership.....	37.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	99937	31-1191427			Columbus Life Insurance Co		.. OH...	.. IA...	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-4569007			Concord HB K Clayton Holdings, LLC		.. MO...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	85-1998953			Courtland Apartments, LLC		.. GA...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-3364944			Cove Housing Investor Holdings, LLC		.. OR...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
.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 .	NO	
.0836	Western-Southern Group	00000	46-5593932			Crabtree Common Apt. Investor Holdings, LLC		.. NC...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	45-2524597			Cranberry NP Hotel Company LLC		.. PA...	.. NIA...	NP Cranberry Hotel Holdings, LLC	Ownership.....	.72.520	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	82-3600937			CrossHarbor Strategic Debt Fund, L.P.		.. MA...	.. NIA...	Western-Southern Life Assurance Co	Ownership.....	.8.800	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings		.. UT...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
.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 .	NO	
.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 .	NO	
.0836	Western-Southern Group	00000	88-3066875			Delaney Land Partners, LLC		.. FL...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	NO	
										The Western and Southern Life Insurance Co					
						Dublin Hotel LLC		.. OH...	.. NIA...		Ownership.....	.25.000	Western & Southern Mutual Holding Co .	NO	
						Dunvale Investor Holdings, LLC		.. TX...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
						Eagle Realty Capital Partners, LLC		.. OH...	.. NIA...	Eagle Realty Group, LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
										Western & Southern Investment Holdings LLC					
						Eagle Realty Group, LLC		.. OH...	.. NIA...		Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
						Eagle Realty Investments, Inc		.. OH...	.. NIA...	Eagle Realty Group, LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
										The Western and Southern Life Insurance Co					
						Eagle Rose Apt. Holdings, LLC		.. NY...	.. NIA...		Ownership.....	.2.500	Western & Southern Mutual Holding Co .	NO	
						East Denver Investor Holdings, LLC		.. CO...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
						Emerging Markets LLC		.. OH...	.. NIA...	Integrity Life Insurance Co	Ownership.....	.33.540	Western & Southern Mutual Holding Co .	NO	
						Emerging Markets LLC		.. OH...	.. NIA...	National Integrity Life Insurance Co	Ownership.....	.16.980	Western & Southern Mutual Holding Co .	NO	
						Emerging Markets LLC		.. OH...	.. NIA...	The Lafayette Life Insurance Co	Ownership.....	.26.370	Western & Southern Mutual Holding Co .	NO	
						Emerging Markets LLC		.. OH...	.. NIA...	Western-Southern Life Assurance Co	Ownership.....	.23.110	Western & Southern Mutual Holding Co .	NO	
						EQT Exeter Industrial Core Plus Fund IV		.. PA...	.. NIA...	Western-Southern Life Assurance Co	Ownership.....	.1.200	Western & Southern Mutual Holding Co .	NO	
						EQT Exeter Industrial Core Plus Fund IV		.. PA...	.. NIA...	Integrity Life Insurance Co	Ownership.....	.1.700	Western & Southern Mutual Holding Co .	NO	
										The Western and Southern Life Insurance Co					
						EQT Exeter Industrial Core Plus Fund IV		.. PA...	.. NIA...		Ownership.....	.200	Western & Southern Mutual Holding Co .	NO	
						ERG-CP MN 6-Pack JV, LLC		.. MN...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.41.000	Western & Southern Mutual Holding Co .	NO	
						Etowah Joint Venture Partners, LLC		.. GA...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
										The Western and Southern Life Insurance Co					
						Fabric Technologies, Inc.		.. NY...	.. NIA...		Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
						Flat Apts. Investor Holdings, LLC		.. IN...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
						Flats Springhurst Inv Holdings, LLC		.. KY...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
						Forsythe Halcyon AA Inv. Holdings, LLC		.. MA...	.. NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	NO	
										The Western and Southern Life Insurance Co					
						Fort Washington Active Fixed Fund		.. OH...	.. NIA...		Ownership.....	.37.050	Western & Southern Mutual Holding Co .	NO	
						Fort Washington Active Fixed Fund		.. OH...	.. NIA...	Integrity Life Insurance Co	Ownership.....	.4.160	Western & Southern Mutual Holding Co .	NO	
						Fort Washington Capital Partners, LLC		.. OH...	.. NIA...	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
						Fort Washington Flexible Income LLC		.. OH...	.. NIA...	Integrity Life Insurance Co	Ownership.....	.20.050	Western & Southern Mutual Holding Co .	NO	
						Fort Washington Flexible Income LLC		.. OH...	.. NIA...	The Western and Southern Life Insurance Co					
						Fort Washington Flexible Income LLC		.. OH...	.. NIA...		Ownership.....	.18.600	Western & Southern Mutual Holding Co .	NO	
						Fort Washington Flexible Income LLC		.. OH...	.. NIA...	Western & Southern Financial Group, Inc.	Ownership.....	.25.840	Western & Southern Mutual Holding Co .	NO	

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group .....	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP .....		.OH....	NIA....	Western & Southern Financial Group, Inc. . Fort Washington Global Alpha Domestic Fund LP .....	Ownership.....	.99.990	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	98-1227949			Fort Washington Global Alpha Master Fund LP .....		.OH....	NIA....	Columbus Life Insurance Co .....	Ownership.....	.99.470	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1702203			Fort Washington High Yield Invlt LLC .....		.OH....	NIA....	Integrity Life Insurance Co .....	Ownership.....	.31.860	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1702203			Fort Washington High Yield Invlt LLC .....		.OH....	NIA....	National Integrity Life Insurance Co .....	Ownership.....	.6.050	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1702203			Fort Washington High Yield Invlt LLC .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.6.040	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1702203			Fort Washington High Yield Invlt LLC .....		.OH....	NIA....	.....	Ownership.....	1.610	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1702203			Fort Washington High Yield Invlt LLC .....		.OH....	NIA....	Western-Southern Life Assurance Co .....	Ownership.....	.40.940	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	27-0116330			Fort Washington High Yield Invlt LLC II .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.21.900	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1301863			Fort Washington Investment Advisors, Inc. .....		.OH....	NIA....	Western & Southern Investment Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	52-2206041			Fort Washington PE Invest II LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	52-2206041			Fort Washington PE Invest II LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.7.630	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1727947			Fort Washington PE Invest III LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	31-1727947			Fort Washington PE Invest III LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.45.280	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	16-1648796			Fort Washington PE Invest IV LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	16-1648796			Fort Washington PE Invest IV LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.35.410	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	81-1722824			Fort Washington PE Invest IX-B-LP .....		.OH....	NIA....	FIPEI IX GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	81-1722824			Fort Washington PE Invest IX-B-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.99.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	81-1997777			Fort Washington PE Invest IX-K .....		.OH....	NIA....	FIPEI IX GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	81-1710716			Fort Washington PE Invest IX-LP .....		.OH....	NIA....	FIPEI IX GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	81-1710716			Fort Washington PE Invest IX-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.2.160	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	87-3834210			Fort Washington PE Invest SM II .....		.OH....	NIA....	FIPEI X GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	87-3834210			Fort Washington PE Invest SM II .....		.OH....	NIA....	The Western & Southern Life Insurance Co .	Ownership.....	.25.300	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	87-3815473			Fort Washington PE Invest SM II-B-LP .....		.OH....	NIA....	The Western & Southern Life Insurance Co .	Ownership.....	.98.130	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	87-3815473			Fort Washington PE Invest SM II-B-LP .....		.OH....	NIA....	FIPEI X GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	87-3835610			Fort Washington PE Invest SM II-K .....		.OH....	NIA....	FIPEI X GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	20-4568842			Fort Washington PE Invest V LP .....		.OH....	NIA....	FIPEI V GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	20-4568842			Fort Washington PE Invest V LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.41.900	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	26-1073680			Fort Washington PE Invest VI LP .....		.OH....	NIA....	FIPEI VI GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	27-1321348			Fort Washington PE Invest VII LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.24.820	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	27-1321348			Fort Washington PE Invest VII LP .....		.OH....	NIA....	FIPEI VII GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	32-0418436			Fort Washington PE Invest VII LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.27.990	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	32-0418436			Fort Washington PE Invest VIII-B-LP .....		.OH....	NIA....	FIPEI VIII GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	32-0418436			Fort Washington PE Invest VIII-B-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.99.490	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	35-2485044			Fort Washington PE Invest VIII-LP .....		.OH....	NIA....	FIPEI VIII GP, LLC .....	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group .....	00000	35-2485044			Fort Washington PE Invest VIII-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co .....	Ownership.....	.24.680	Western & Southern Mutual Holding Co .	NO	

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing 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 Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.OH.	NIA	FIPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	99.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.OH.	NIA	The Western & Southern Life Insurance Co.	Ownership.....	30.380	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.OH.	NIA	The Western & Southern Life Insurance Co.	Ownership.....	99.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-K		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.OH.	NIA	FIPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	3.360	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1036934			Fort Washington PE Invest X-S		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	87.620	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	NIA	FIPEI V GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	89.590	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	NIA	FIPEI V GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	6.700	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VI LP	Ownership.....	9.840	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VII LP	Ownership.....	5.410	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	FIPEO II GP, LLC The Western and Southern Life Insurance Co	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	FIPEO II GP, LLC	Ownership.....	9.940	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VII LP	Ownership.....	3.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	Fort Washington PE Invest VIII LP	Ownership.....	3.180	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	FIPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....	2.160	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	NIA	FIPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....	84.030	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1483379			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....	99.400	Western & Southern Mutual Holding Co.	NO	
.0837	Western-Southern Group	00001	85-1521520			Fort Washington PE Opp Fund IV-K, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-2353885			Fourth and Pike Apartments, LLC		.OH.	NIA	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-1225842			FIPEI Mauna Kea GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3616440			FIPEI SM II GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3656912			FIPEI XI GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1463366			FIPEO IV GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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 .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	26-1553878			Galveston Summerbrooke Apts LLC .....	.. TX.... NIA.....	Summerbrooke Holdings LLC .....	Ownership.....	.52.920 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	43-2081325			Gerber Life Agency, LLC .....	.. OH.... NIA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	70939	13-2611847			Gerber Life Insurance Company .....	.. NY.... IA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	81-2646904			Golf Countryside Investor Holdings, LLC .....	.. FL.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	88-3437673			Hampton Roads Oz Fund .....	.. VA.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	26-3108420			Hearthview Praire Lake Apts LLC .....	.. IN.... NIA.....	Prairie Lakes Holdings, LLC .....	Ownership.....	.62.720 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	88-3177929			HGI Multifamily Credit Fund .....	.. VA.... NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	.300.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	31-1328371			IFS Financial Services, Inc .....	.. OH.... NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	74780	86-0214103			Integrity Life Insurance Co .....	.. OH.... IA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	34-1826874			IR Mall Associates LTD .....	.. FL.... NIA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.49.500 ...	Western & Southern Mutual Holding Co .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	83-1797000			Keller Hicks Inv. Holdings, LLC .....	.. TX.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	87-2435757			Kemah Holdings, LLC .....	.. TX.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	47-4171986			Kissimmee Investor Holdings, LLC .....	.. FL.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC .....	.. TX.... NIA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	83-3004899			Lennox Zionsville Inv. Holdings,LLC .....	.. IN.... NIA.....	WSLR Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	27-2330466			Leroy Glen Investment LLC .....	.. OH.... NIA.....	The Western and Southern Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	35-2123483			LLIA, Inc .....	.. OH.... DS.....	The Lafayette Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC .....	.. FL.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	47-2577517			Lytle Park Inn, LLC .....	.. OH.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	47-3966673			Main Hospitality Holdings .....	.. OH.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	83-4499681			Manchester Semmes OZ Fund II, LLC .....	.. AL.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	83-4582162			Manchester Semmes Oz Fund, LLC .....	.. VA.... NIA.....	WSLR Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	87-1271007			Mauna Kea Taft-Hartley Partners (ERISA), L.P. .....	.. OH.... NIA.....	FWPEI Mauna Kea GP, LLC .....	Ownership.....	.500.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.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 .	... NO.....			
.0836	Western-Southern Group .....	00000	84-2984546			Nashville Hotel JV LLC .....	.. TN.... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	75264	16-0958252			National Integrity Life Insurance Co .....	.. NY.... IA.....	Integrity Life Insurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	46-5030427			NE Emerson Edgewood, LLC .....	.. IN.... NIA.....	The Lafayette Life Insurance Co .....	Ownership.....	.60.000 ...	Western & Southern Mutual Holding Co .	... NO.....			
.0836	Western-Southern Group .....	00000	27-1024113			North Braeswood Meritance Holdings LLC .....	.. OH.... NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	... NO.....			

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	.37.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Insurance Co	Ownership	.41.900	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	.22.340	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	41-3147951				Premium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	.2.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.99.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	.99.990	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-2173335				RealTerm Logistics Fund IV, LP	MD	NIA	The Western and Southern Life Insurance Co	Ownership	.2.900	Western & Southern Mutual Holding Co.		
.0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	.52.920	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.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.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	.52.920	Western & Southern Mutual Holding Co.	NO	
.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.	NO	
.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.	NO	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co.	NO	
.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.	NO	

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**SCHEDULE Y**  
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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.	NO.	
.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.	NO.	
.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.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC		.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC		.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.62.720	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	88-2045113			TA Dakota Land Partners, LLC		.WA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.62.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	88-2894738			TA Sawmill Land Partners, LLC		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.62.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	83-2672383			Tamiami Senior Inv. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	65242	35-0457540			The Lafayette Life Insurance Co		.OH.	.RE.	Western & Southern Financial Group, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	70483	31-0487145			The Western and Southern Life Insurance Co		.OH.	.IA.	Western & Southern Financial Group, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC		.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors, Inc.		.OH.	.NIA.	IFS Financial Services, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc.		.NE.	.NIA.	IFS Financial Services, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	88-3090843			Town Madison Holdings, LLC		.AL.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.47.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC		.AZ.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.29.840	Western & Southern Mutual Holding Co.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.12.500	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		.OH.	.NIA.	Tri-State Ventures, LLC	Ownership.	.0.630	Western & Southern Mutual Holding Co.	NO.	
.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.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	84-3894041			TruAmerica Workforce Housing Fund LP		.FL.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.11.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	Integrity Life Insurance Co	Ownership.	.14.810	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	National Integrity Life Insurance Co	Ownership.	.14.810	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	The Lafayette Life Insurance Co	Ownership.	.29.630	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.	.40.740	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.25.000	Western & Southern Mutual Holding Co.	NO.	
.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.	NO.	
.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.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	36-4107014			Vinings Trace		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.99.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	72-1388989			Vulcan Hotel LLC		.AL.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.25.000	Western & Southern Mutual Holding Co.	NO.	
.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.	NO.	
.0836	Western-Southern Group	00000	31-0846576			W&S Brokerage Services, Inc.		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	YES.	
.0836	Western-Southern Group	00000	31-1334221			W&S Financial Group Distributors, Inc.		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	83-1744878			Warm Springs Apt. Holdings, LLC		.NV.	.NIA.	WSLR Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	31-1413821			Western & Southern Agency, Inc.		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	00000	31-1732404			Western & Southern Financial Group, Inc.		.OH.	.UDP.	Western & Southern Mutual Holding Co.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO.	

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**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 Domestic- ciliary Loca- tion	10 Relation- ship 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 Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0836	Western-Southern Group .....	00000	06-1804434	.....	.....	Western & Southern Investment Holdings LLC ..	OH.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	31-1732405	.....	.....	Western & Southern Mutual Holding Co ..	OH.....	UIP.....	.....	Western & Southern Mutual Holding Co ..	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	92622	31-1000236	.....	.....	Western-Southern Life Assurance Co ..	OH.....	IA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	31-1732344	.....	.....	Windsor Hotel LLC .....	CT.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	25.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	81-4930979	.....	.....	WL Apartments Holdings, LLC .....	OH.....	NIA.....	2017 Houston Trust Agreement .....	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	31-1317879	.....	.....	Wright Exec Hotel LTD Partners .....	OH.....	NIA.....	.....	.....	Ownership.....	60.490	Western & Southern Mutual Holding Co ..	NO.....	
.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 ..	NO.....	
.0836	Western-Southern Group .....	00000	20-2820067	.....	.....	WS CEH LLC .....	OH.....	NIA.....	.....	WS Real Estate Holdings LLC .....	Ownership.....	.50.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	31-1303229	.....	.....	WS Country Place GP LLC .....	GA.....	NIA.....	.....	WS Real Estate Holdings LLC .....	Ownership.....	.90.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	61-0998084	.....	.....	WS Lookout JV LLC .....	KY.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	.50.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	06-1804432	.....	.....	WS Real Estate Holdings LLC .....	OH.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-1515960	.....	.....	WSA Commons LLC .....	GA.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	.50.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	33-1058916	.....	.....	WSALD NPH LLC .....	PA.....	NIA.....	.....	WS Real Estate Holdings LLC .....	Ownership.....	.50.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-0360272	.....	.....	WSL Partners LP .....	OH.....	NIA.....	.....	Fort Washington Capital Partners, LLC .....	Ownership.....	.050.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-0360272	.....	.....	WSL Partners LP .....	OH.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	.95.500	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843748	.....	.....	WSLR Birmingham .....	AL.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843635	.....	.....	WSLR Cinti LLC .....	OH.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843645	.....	.....	WSLR Columbus LLC .....	OH.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843653	.....	.....	WSLR Dallas LLC .....	TX.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843767	.....	.....	WSLR Hartford LLC .....	CT.....	NIA.....	.....	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843577	.....	.....	WSLR Holdings LLC .....	OH.....	NIA.....	.....	.....	Ownership.....	.24.490	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843962	.....	.....	WSLR Skyport LLC .....	KY.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.0836	Western-Southern Group .....	00000	20-8843814	.....	.....	WSLR Union LLC .....	OH.....	NIA.....	.....	WSLR Holdings LLC .....	Ownership.....	100.000	Western & Southern Mutual Holding Co ..	NO.....	
.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 ..	NO.....	

Asterisk	Explanation

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
....00000 .....	31-1732405 .....	Western & Southern Mutual Holding Company					187,953					187,953
....00000 .....	31-1732404 .....	Western & Southern Financial Group, Inc. .		(255,000,000)			7,810,630					(247,189,370)
....65242 .....	35-0457540 .....	The Lafayette Life Insurance Company .....		65,000,000			(8,919,700)					56,080,300
....00000 .....	35-2123483 .....	LLIA, Inc. .....					1,407,172					1,407,172
....70483 .....	31-0487145 .....	The Western and Southern Life Insurance Company .....	115,000,000	(243,412,144)			316,323,241					237,911,097
....92622 .....	31-1000236 .....	Western-Southern Life Assurance Company ..	25,000,000	278,200,000			(160,755,334)					142,444,666
....99937 .....	31-1191427 .....	Columbus Life Insurance Company .....		50,000,000			(25,943,144)					24,056,856
....70939 .....	13-2611847 .....	Gerber Life Insurance Company .....					615,804					615,804
....74780 .....	86-0214103 .....	Integrity Life Insurance Company .....	(80,000,000)				(39,193,734)					(119,193,734)
....75264 .....	16-0958252 .....	National Integrity Life Insurance Company					(25,490,607)					(25,490,607)
....00000 .....	47-6046379 .....	Touchstone Securities, Inc. .....					(1,202,546)					(1,202,546)
....00000 .....	31-1328371 .....	IFS Financial Services, Inc. .....	(25,000,000)	40,000,000			(11,760)					14,988,240
....00000 .....	31-0846576 .....	W&S Brokerage Services, Inc. .....		1,800,000			(2,846,045)					(1,046,045)
....00000 .....	31-1394672 .....	Touchstone Advisors, Inc. .....					(23,573,120)					(23,573,120)
....00000 .....	43-2081325 .....	Gerber Life Agency, LLC .....			50,796,000		674,700					(50,000,000)
....00000 .....	31-1018957 .....	Eagle Realty Group, LLC .....					(11,706,060)					(11,706,060)
....00000 .....	31-1301863 .....	Fort Washington Investment Advisors, Inc.					(27,368,858)					(27,368,858)
....00000 .....	31-1334221 .....	W&S Financial Group Distributors, Inc. ..					(2,827)					(2,827)
....00000 .....	06-1804434 .....	Western & Southern Investment Holdings, LLC .....	(35,000,000)				105,718					(34,894,282)
....00000 .....	84-3195821 .....	Westad Leasing LLC .....					(111,483)					(111,483)
....00000 .....	47-5482199 .....	Fabric Technologies Inc. .....		13,412,144	(796,000)							12,616,144
....00000 .....	37-1832788 .....	Fabric Insurance Agency, LLC. .....			50,000,000	(50,000,000)						0
....00000 .....	34-1998937 .....	Queen City Square LLC .....										0
9999999 Control Totals			0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

## SCHEDULE Y

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES****REQUIRED FILINGS**

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
	<b>MARCH FILING</b>
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
	<b>APRIL FILING</b>
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	<b>JUNE FILING</b>
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	<b>SUPPLEMENTAL FILINGS</b>
The following supplemental reports are required to be filed as part of your annual statement filing <b>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.</b> 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.	
	<b>MARCH FILING</b>
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. 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
14. 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
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. 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
17. 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
18. 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
19. 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
20. 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
21. 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
22. 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
23. 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
24. 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
25. 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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

26. 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? .....

27. 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? .....

28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....

29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....

30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....

31. 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? .....

32. 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? .....

33. 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? .....

34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....

35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? .....

## APRIL FILING

36.	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
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....	YES
38.	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
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....	YES
40.	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
41.	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
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	.....	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	.....	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	.....	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	.....	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	.....	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	.....	NO

## AUGUST FILING

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

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### Bar Codes:

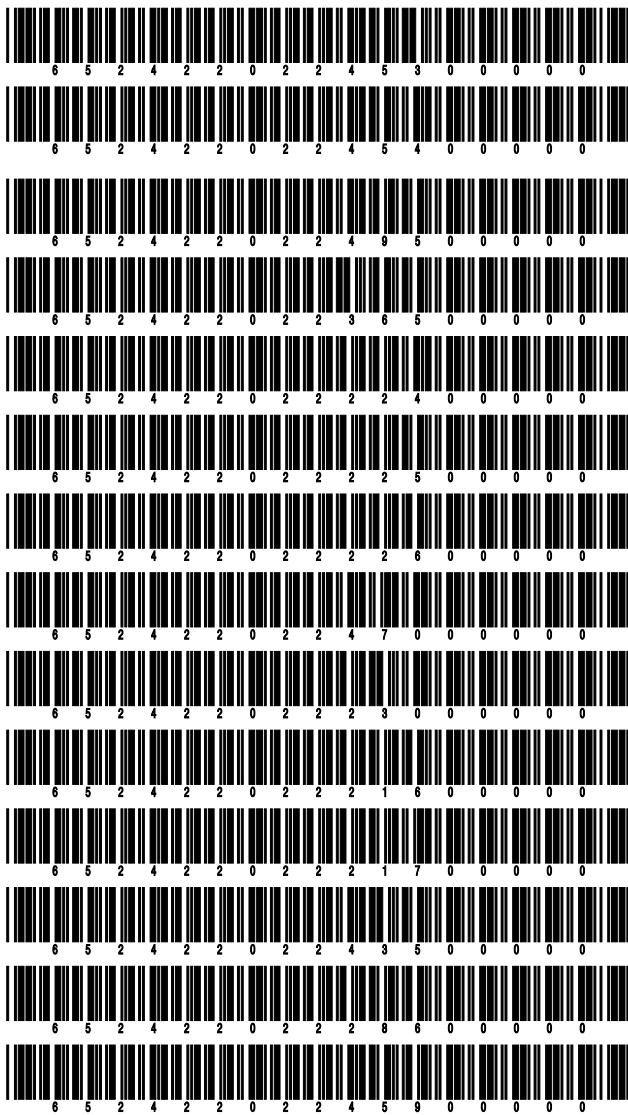
Bar Codes.

10. SIS Stockholder Information Supplement [Document Identifier 420]
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Trusteed Surplus Statement [Document Identifier 490]
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 27. 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]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 35. Health Care Receivables Supplement [Document Identifier 470]
- 38. Credit Insurance Experience Exhibit [Document Identifier 230]
- 40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 44. Variable Annuities Supplement [Document Identifier 286]
- 47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company  
**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 .....	811,971	459,971
2597. Summary of remaining write-ins for Line 25 from overflow page	811,971	459,971



SUPPLEMENT FOR THE YEAR 2022 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, 2022

(To Be Filed by March 1)

NAIC Group Code 0836

NAIC Company Code 65242

		Prior Year	Current Year	
		1	2	3 Due and Deferred Premium Asset
	Reported Reserve	Reported Reserve		
1. Post-Reinsurance-Ceded Reserve				
1.1. Term Life Insurance.....	2,778,025	4,706,758	2,213,276	
1.2. Universal Life With Secondary Guarantee .....				
1.3. Non-Participating Whole Life .....	4,293,751	11,318,628	3,699,998	
1.4. Participating Whole Life .....	256,928,069	454,967,292	8,555,932	
1.5. Universal Life Without Secondary Guarantee .....				
1.6. Variable Universal Life Without Secondary Guarantee .....				
1.7. Variable Life Without Secondary Guarantee .....				
1.8. Indexed Life Without Secondary Guarantee .....				
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)	263,999,845	470,992,678	XXX	
3. Pre-Reinsurance-Ceded Reserve				
3.1. Term Life Insurance.....	2,921,149	4,958,774	2,222,392	
3.2. Universal Life With Secondary Guarantee .....				
3.3. Non-Participating Whole Life .....	4,518,926	11,694,241	3,704,130	
3.4. Participating Whole Life .....	259,367,892	458,684,236	8,604,851	
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	
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	266,807,967	475,337,251	XXX	
5. Total Reserves Ceded (Line 4 minus Line 2)	2,808,122	4,344,573	XXX	
<b>DETAILS OF WRITE-INS</b>				
1.901.....				
1.902.....				
1.903.....				
1.998. Summary of remaining write-ins for Line 1.9 from overflow page .....	0	0	0	0
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	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	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0

## SUPPLEMENT FOR THE YEAR 2022 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, 2022

(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	4,706,758	(4,199,325)	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	11,318,628	XXX	XXX
1.4. Participating Whole Life .....				XXX	XXX			XXX	XXX	454,967,292	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 .....						4,958,774	(3,947,309)	1,224	4,189,069			
3.2. Universal Life With Secondary Guarantee .....												
3.3. Non-Participating Whole Life .....										11,694,241	13,333	1,479,309
3.4. Participating Whole Life .....										458,684,236	12,447	3,614,717
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
<b>DETAILS OF WRITE-INS</b>												
1.901.												
1.902.												
1.903.												
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

SUPPLEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company

**VM-20 RESERVES SUPPLEMENT – PART 2**

Life PBR Exemption

For The Year Ended December 31, 2022

(To Be Filed by March 1)

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

1. Has the company been allowed 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 "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 allow 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 of the state's Life PBR Exemption that the company has met 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):  
.....
3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
  - 1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
  - 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
  - 3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:  
.....

**VM-20 RESERVES SUPPLEMENT – PART 3**

Other Exclusions from Life PBR

For The Year Ended December 31, 2022

(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 2022 OF THE The Lafayette Life Insurance Company

## SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2022  
(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 2018	2 2019	3 2020	4 2021	5 2022(a)
1. Prior .....	(675)	348	(484)	102	53
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section B - Other Accident and Health

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section C - Credit Accident and Health

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section D -

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section E -

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section F -

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

#### Section G -

1. Prior .....	.0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022 .....	XXX	XXX	XXX	XXX	

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

**SUPPLEMENT FOR THE YEAR 2022 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 2018	2 2019	3 2020	4 2021	5 2022
1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section B - Other Accident and Health**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section C - Credit Accident and Health**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section D -**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section E -**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section F -**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**Section G -**

1. Prior .....	0	0	0	0	0
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

**SUPPLEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company**  
**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 2018	2 2019	3 2020	4 2021	5 2022
1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section B - Other Accident and Health**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section C - Credit Accident and Health**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section D -**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section E -**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section F -**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**Section G -**

1. 2018 .....				XXX.....	XXX.....
2. 2019 .....	XXX.....				XXX.....
3. 2020 .....	XXX.....	XXX.....			
4. 2021 .....	XXX.....	XXX.....	XXX.....		
5. 2022	XXX	XXX	XXX	XXX	XXX

**SUPPLEMENT FOR THE YEAR 2022 OF THE The Lafayette Life Insurance Company**  
**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 2018	2 2019	3 2020	4 2021	5 2022
1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section B - Other Accident and Health**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section C - Credit Accident and Health**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section D -**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section E -**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section F -**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

**Section G -**

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	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 .....	8,160
3. Individual Annuity .....	Other .....	6,258
4. Supplementary Contracts .....		
5. Credit Life .....		
6. Group Life .....	Other .....	165
7. Group Annuities .....		
8. Group Accident and Health .....	Standard Factor .....	224
9. Credit Accident and Health .....		
10. Other Accident and Health .....		
11. Total		14,807