



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 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 Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.Lafayettelife.com

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

OFFICERS

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

OTHER

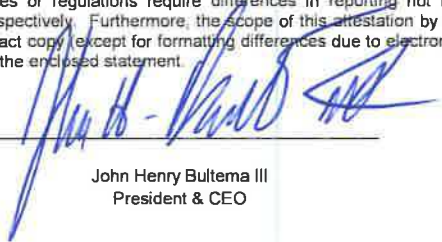


<u>James Howard Acton Jr., VP, Chief Financial Officer</u>	<u>Lisa Beth Fangman, Sr VP</u>	<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>
<u>Wade Matthew Fugate, VP, Controller</u>	<u>Daniel Eugene Haneline, VP</u>	<u>David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off</u>
<u>Kevin Louis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

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 Wuebbeling</u>

State of Ohio SS  
County of Hamilton

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 Wuebbeling Secretary and Counsel	 Wade Matthew Fugate VP and Controller
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Subscribed and sworn to before me this  
10th day of February, 2023



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

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





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

DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
5. Totals (Sum of Lines 1 to 4) .....	5,071,907	0	0	0	5,071,907
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	2,974	0	0	0	2,974
6.2 Applied to pay renewal premiums .....	42,175	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	582,885
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	628,034	0	0	0	628,034
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) .....	628,034	0	0	0	628,034
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	552,135	0	0	0	552,135
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	154,326	0	0	0	154,326
12. Surrender values and withdrawals for life contracts ..	1,498,953	0	0	0	1,498,953
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	47,597	0	0	0	47,597
14. All other benefits, except accident and health .....	47,597	0	0	0	47,597
15. Totals .....	2,253,011	0	0	0	2,253,011
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	58,116	0	0	0	0	0	0	2	58,116
17. Incurred during current year Settled during current year:	20	590,215	0	0	0	0	0	0	20	590,215
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	892	217,394,340	0	(a) 0	2	103,000	0	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	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	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) .....				40,749	40,664
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)	0	0	0	40,749	40,664

(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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	165	28,062,398	0	(a) 0	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)				0			(7)	(464,142)
23. In force December 31 of current year .....	217	37,324,576	0	(a) 0	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	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) .....				366,902	366,133
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	5
		Ordinary	Credit Life (Group and Individual)	Group	Total
1.	Life insurance .....	15,668,159	0	0	15,668,159
2.	Annuity considerations .....	788,161	0	80,000	868,161
3.	Deposit-type contract funds .....	0	XXX	0	0
4.	Other considerations .....	0	0	0	0
5.	Totals (Sum of Lines 1 to 4) .....	16,456,320	0	80,000	16,536,320
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit .....	63,860	0	0	63,860
6.2	Applied to pay renewal premiums .....	123,818	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	2,230,917
6.4	Other .....	0	0	0	0
6.5	Totals (Sum of Lines 6.1 to 6.4) .....	2,418,595	0	0	2,418,595
Annuities:					
7.1	Paid in cash or left on deposit .....	0	0	0	0
7.2	Applied to provide paid-up annuities .....	0	0	0	0
7.3	Other .....	0	0	0	0
7.4	Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0
8.	Grand Totals (Lines 6.5 plus 7.4) .....	2,418,595	0	0	2,418,595
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits .....	1,928,460	0	0	1,928,460
10.	Matured endowments .....	0	0	0	0
11.	Annuity benefits .....	906,280	0	2,483	908,763
12.	Surrender values and withdrawals for life contracts .....	6,296,955	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	117,999
15.	Totals .....	9,249,694	0	2,483	9,252,177
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	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
POLICY EXHIBIT					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	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) .....				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

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4
		Ordinary	Credit Life (Group and Individual)	Group	Industrial
					Total
1.	Life insurance	2,948,387	0	0	2,948,387
2.	Annuity considerations	805,419	0	0	805,419
3.	Deposit-type contract funds	0	XXX	0	0
4.	Other considerations	0	0	0	0
5.	Totals (Sum of Lines 1 to 4)	3,753,806	0	0	3,753,806
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit	1,690	0	0	1,690
6.2	Applied to pay renewal premiums	32,569	0	0	32,569
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	556,059	0	0	556,059
6.4	Other	0	0	0	0
6.5	Totals (Sum of Lines 6.1 to 6.4)	590,318	0	0	590,318
Annuities:					
7.1	Paid in cash or left on deposit	0	0	0	0
7.2	Applied to provide paid-up annuities	0	0	0	0
7.3	Other	0	0	0	0
7.4	Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0
8.	Grand Totals (Lines 6.5 plus 7.4)	590,318	0	0	590,318
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	459,756	0	0	459,756
10.	Matured endowments	0	0	0	0
11.	Annuity benefits	187,445	0	0	187,445
12.	Surrender values and withdrawals for life contracts	2,411,381	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	29,110
15.	Totals	3,087,692	0	0	3,087,692
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	798	184,727,114	0	(a) 0	1	135,000	0	0	799	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	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	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)				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
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	109,633	109,403

(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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	15	364,356	0	0	0	0	0	0	15	364,356
17. Incurred during current year Settled during current year:	67	7,069,181	0	0	0	0	0	0	67	7,069,181
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
POLICY EXHIBIT					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	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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	3,153,081	0	0	0	3,153,081
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	94,056	0	0	0	0	0	0	4	94,056
17. Incurred during current year Settled during current year:	35	2,949,871	0	0	0	0	0	0	35	2,949,871
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3,160	1,030,866,720	0	(a) 0	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)				0			(196)	(40,658,798)
23. In force December 31 of current year .....	3,291	1,098,586,723	0	(a) 0	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	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) .....				14,182	14,152
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,732,838	0	0	0	1,732,838
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	19,657	0	0	0	0	0	0	2	19,657
17. Incurred during current year Settled during current year:	13	785,146	0	0	0	0	0	0	13	785,146
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	0	(1)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,904	553,959,125	0	(a) 0	2	94,000	0	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	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	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) .....				130,054	129,781
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) .....	2,599	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	239,459	0	0	0	239,459
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	32,722	0	0	0	0	0	0	1	32,722
17. Incurred during current year Settled during current year:	2	82,807	0	0	0	0	0	0	2	82,807
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	233	56,144,231	0	(a) 0	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)				0			(11)	(4,789,201)
23. In force December 31 of current year .....	237	57,099,034	0	(a) 0	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	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 District of Columbia

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	282,928	0	0	0	282,928
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	7,364	0	0	0	7,364
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	1	4,505	0	0	0	0	0	0	1	4,505
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	184	101,573,217	0	(a) 0	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				0			3	1,976,608
23. In force December 31 of current year .....	204	116,677,227	0	(a) 0	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	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 Florida

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	15	1,275,802	0	0	0	0	0	0	15	1,275,802
17. Incurred during current year Settled during current year:	86	5,172,535	0	0	1	15,267	0	0	87	5,187,802
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	4,773	1,330,260,358	0	(a) 0	3	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	1	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	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) .....				28,560	28,500
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,413,500	0	0	0	1,413,500
DIRECT CLAIMS AND BENEFITS PAID					
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	7	118,799	0	0	0	0	0	0	7	118,799
17. Incurred during current year Settled during current year:	15	161,791	0	0	1	2,036	0	0	16	163,827
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,614	626,295,815	0	(a) 0	5	164,000	0	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	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	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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,296,531	0	0	0	1,296,531
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	335,849	0	0	0	0	0	0	4	335,849
17. Incurred during current year Settled during current year:	17	2,313,943	0	0	0	0	0	0	17	2,313,943
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,850	512,832,676	0	(a) 0	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)				0			(132)	(26,291,089)
23. In force December 31 of current year .....	1,870	527,031,987	0	(a) 0	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	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) .....				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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	4,702,960
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	24,771	0	0	0	24,771
6.2 Applied to pay renewal premiums .....	27,952	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	583,261
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	635,984	0	0	0	635,984
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) .....	635,984	0	0	0	635,984
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	318,194	0	0	0	318,194
10. Matured endowments .....	931	0	0	0	931
11. Annuity benefits .....	543,352	0	0	0	543,352
12. Surrender values and withdrawals for life contracts ..	3,291,801	0	23,238	0	3,315,039
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	10,844	0	0	0	10,844
14. All other benefits, except accident and health .....	10,844	0	0	0	10,844
15. Totals .....	4,165,122	0	23,238	0	4,188,360
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	117,132	0	0	0	0	0	0	2	117,132
17. Incurred during current year Settled during current year:	6	691,190	0	0	0	0	0	0	6	691,190
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	583	227,861,920	0	(a) 0	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)				0			(34)	(6,241,558)
23. In force December 31 of current year .....	597	243,869,630	0	(a) 0	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	18,924,009
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	126,175	0	0	0	126,175
6.2 Applied to pay renewal premiums .....	207,925	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	2,222,473
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,556,573	0	0	0	2,556,573
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) .....	2,556,573	0	0	0	2,556,573
DIRECT CLAIMS AND BENEFITS PAID					
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	1,131,179
12. Surrender values and withdrawals for life contracts ..	5,190,048	0	5,328	0	5,195,376
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	297,817	0	0	0	297,817
15. Totals .....	13,559,466	0	25,684	0	13,585,150
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	13	877,927	0	0	1	5,000	0	0	14	882,927
17. Incurred during current year Settled during current year:	55	7,322,423	0	0	1	15,356	0	0	56	7,337,779
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
POLICY EXHIBIT					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	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) .....				36,360	36,284
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	48,508	0	0	0	48,508
6.2 Applied to pay renewal premiums .....	177,640	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	1,810,196
6.4 Other .....	23	0	0	0	23
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,036,367	0	0	0	2,036,367
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) .....	2,036,367	0	0	0	2,036,367
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	4,707,141	0	400,646	0	5,107,787
10. Matured endowments .....	35,225	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 .....	0	0	0	0	0
14. All other benefits, except accident and health .....	590,770	0	0	0	590,770
15. Totals .....	15,109,187	0	645,097	0	15,754,284
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	18	362,737	0	0	9	43,000	0	0	27	405,737
17. Incurred during current year Settled during current year:	140	4,713,066	0	0	17	414,246	0	0	157	5,127,312
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
POLICY EXHIBIT					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	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) .....				262,269	261,719
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	555,767	0	0	0	555,767
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	11	385,658	0	0	0	0	0	0	11	385,658
17. Incurred during current year Settled during current year:	37	586,635	0	0	5	16,800	0	0	42	603,435
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
POLICY EXHIBIT					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	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) .....				84,584	84,407
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	892,502	0	0	0	892,502
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	47,859	0	0	0	47,859
14. All other benefits, except accident and health .....	8,739,407	0	0	0	8,739,407
15. Totals .....	8,739,407	0	0	0	8,739,407
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	45,810	0	0	0	0	0	0	3	45,810
17. Incurred during current year Settled during current year:	20	1,019,812	0	0	0	0	0	0	20	1,019,812
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,613	284,324,022	0	(a) 0	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)				0			(109)	(30,136,144)
23. In force December 31 of current year .....	1,763	295,722,590	0	(a) 0	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	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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	4,641,279
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	8,666	0	0	0	8,666
6.2 Applied to pay renewal premiums .....	30,836	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	368,566
6.4 Other .....	163	0	0	0	163
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	408,231	0	0	0	408,231
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) .....	408,231	0	0	0	408,231
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,205,608	0	0	0	1,205,608
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	188,704	0	2,142	0	190,846
12. Surrender values and withdrawals for life contracts ..	1,679,795	0	0	0	1,679,795
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	92,094	0	0	0	92,094
15. Totals .....	3,166,201	0	2,142	0	3,168,343
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	105,120	0	0	0	0	0	0	3	105,120
17. Incurred during current year Settled during current year:	41	1,142,899	0	0	0	0	0	0	41	1,142,899
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,401	202,424,975	0	(a) 0	3	113,000	0	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	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	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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	411,222	0	0	0	411,222
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	21,060	0	0	0	0	0	0	6	21,060
17. Incurred during current year Settled during current year:	12	289,486	0	0	0	0	0	0	12	289,486
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
POLICY EXHIBIT					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	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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	157,754	0	0	0	157,754
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
17. Incurred during current year Settled during current year:	3	225,058	0	0	0	0	0	0	3	225,058
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)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	230	58,220,347	0	(a) 0	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)				0			(17)	(13,818,838)
23. In force December 31 of current year .....	231	53,093,598	0	(a) 0	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	3,146,721	0	0	0	3,146,721
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	51,884	0	0	0	0	0	0	6	51,884
17. Incurred during current year Settled during current year:	47	2,839,712	0	0	0	0	0	0	47	2,839,712
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,674	848,857,207	0	(a) 0	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)				0			(214)	(84,851,550)
23. In force December 31 of current year .....	2,752	831,020,750	0	(a) 0	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	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 Massachusetts

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,487,230	0	0	0	1,487,230
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	61,779	0	0	0	61,779
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	574,971	0	0	0	0	0	0	4	574,971
17. Incurred during current year Settled during current year:	10	536,336	0	0	0	0	0	0	10	536,336
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,636	480,865,761	0	(a) 0	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)				0			(85)	(24,963,661)
23. In force December 31 of current year .....	1,649	500,731,895	0	(a) 0	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	41,400
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,771,135	0	0	0	1,771,135
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	20	161,183	0	0	1	158,000	0	0	21	319,183
17. Incurred during current year Settled during current year:	137	3,723,741	0	0	0	0	0	0	137	3,723,741
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
POLICY EXHIBIT					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	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) .....				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-cancelable (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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	1	9,000	0	0	1	9,000
17. Incurred during current year Settled during current year:	26	2,938,706	0	0	3	64,128	0	0	29	3,002,834
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
POLICY EXHIBIT					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	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) .....				69,791	69,645
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	210,699	0	0	0	210,699
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	309,080	0	0	0	0	0	0	2	309,080
17. Incurred during current year Settled during current year:	12	353,552	0	0	1	6,107	0	0	13	359,659
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
POLICY EXHIBIT					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	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) .....				32,125	32,058
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 65242

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	5
		Ordinary	Credit Life (Group and Individual)	Group	Total
1.	Life insurance .....	29,077,576	0	2,079	29,079,655
2.	Annuity considerations .....	917,060	0	93,868	1,010,928
3.	Deposit-type contract funds .....	0	XXX	0	0
4.	Other considerations .....	0	0	0	0
5.	Totals (Sum of Lines 1 to 4) .....	29,994,636	0	95,947	30,090,583
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit .....	1,723,791	0	0	1,723,791
6.2	Applied to pay renewal premiums .....	173,212	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	6,406,437
6.4	Other .....	0	0	0	0
6.5	Totals (Sum of Lines 6.1 to 6.4) .....	8,303,440	0	0	8,303,440
Annuities:					
7.1	Paid in cash or left on deposit .....	0	0	0	0
7.2	Applied to provide paid-up annuities .....	0	0	0	0
7.3	Other .....	0	0	0	0
7.4	Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0
8.	Grand Totals (Lines 6.5 plus 7.4) .....	8,303,440	0	0	8,303,440
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits .....	1,969,414	0	0	1,969,414
10.	Matured endowments .....	1,000	0	0	1,000
11.	Annuity benefits .....	518,222	0	28,782	547,004
12.	Surrender values and withdrawals for life contracts ..	11,057,016	0	51,171	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	204,792
15.	Totals .....	13,750,444	0	79,953	13,830,397
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	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
POLICY EXHIBIT					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	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) .....				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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	178,992	0	0	0	178,992
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
14. All other benefits, except accident and health .....	16,420	0	0	0	16,420
15. Totals .....	227,805	0	0	0	227,805
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	16	67,101	0	0	0	0	0	0	16	67,101
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	446	82,505,951	0	(a) 0	8	337,991	0	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	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
5. Totals (Sum of Lines 1 to 4) .....	3,391,140	0	0	0	3,391,140
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	37,512	0	0	0	37,512
6.2 Applied to pay renewal premiums .....	49,363	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	589,142
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	676,017	0	0	0	676,017
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) .....	676,017	0	0	0	676,017
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,597,239	0	0	0	1,597,239
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	246,047	0	0	0	246,047
12. Surrender values and withdrawals for life contracts ..	4,796,363	0	0	0	4,796,363
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	37,397	0	0	0	37,397
14. All other benefits, except accident and health .....	37,397	0	0	0	37,397
15. Totals .....	6,677,046	0	0	0	6,677,046
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	41,791	0	0	(1)	(158,000)	0	0	5	(116,209)
17. Incurred during current year Settled during current year:	33	2,857,699	0	0	0	0	0	0	33	2,857,699
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,568	380,929,050	0	(a) 0	15	201,613	0	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	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	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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	377,053	0	0	0	377,053
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	310,294	0	0	0	0	0	0	2	310,294
17. Incurred during current year Settled during current year:	3	58,522	0	0	0	0	0	0	3	58,522
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	497	189,607,692	0	(a) 0	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)				0			(42)	(33,966,543)
23. In force December 31 of current year .....	539	181,675,456	0	(a) 0	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	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) .....				63,578	63,445
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) .....	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

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	570,451	0	0	0	570,451
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	6	182,544	0	0	0	0	0	0	6	182,544
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
POLICY EXHIBIT					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	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) .....				23,389	23,340
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) .....	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  
NAIC Group Code 0836

DURING THE YEAR 2022  
NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	17,785,294
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	23,486	0	0	0	23,486
6.2 Applied to pay renewal premiums .....	83,680	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	1,986,332
6.4 Other .....	3,890	0	0	0	3,890
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,097,388	0	0	0	2,097,388
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) .....	2,097,388	0	0	0	2,097,388
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	620,959	0	0	0	620,959
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	420,690	0	0	0	420,690
12. Surrender values and withdrawals for life contracts ..	8,480,917	0	125,210	0	8,606,127
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	211,783	0	0	0	211,783
15. Totals .....	9,734,349	0	125,210	0	9,859,559
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	15,065	0	0	0	0	0	0	1	15,065
17. Incurred during current year Settled during current year:	21	638,309	0	0	0	0	0	0	21	638,309
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,972	710,447,185	0	(a) 0	1	10,000	0	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	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	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) .....				51,700	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  
NAIC Group Code 0836

DURING THE YEAR 2022  
NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	413	0	0	0	0	0	0	1	413
17. Incurred during current year Settled during current year:	3	432,974	0	0	0	0	0	0	3	432,974
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	587	173,002,035	0	(a) 0	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)				0			(30)	(12,540,913)
23. In force December 31 of current year .....	609	177,416,825	0	(a) 0	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	491,484	0	0	0	491,484
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	51,967	0	0	0	0	0	0	1	51,967
17. Incurred during current year Settled during current year:	7	3,966,241	0	0	0	0	0	0	7	3,966,241
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	360	112,226,214	0	(a) 0	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)				0			7	(2,600,112)
23. In force December 31 of current year .....	367	109,626,102	0	(a) 0	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	12,056
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) .....	0	0	0	12,081	12,056

(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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,813,206	0	0	0	1,813,206
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	1,895,967	0	0	0	0	0	0	6	1,895,967
17. Incurred during current year Settled during current year:	77	2,024,158	0	0	0	0	0	0	77	2,024,158
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3,833	735,228,868	0	(a) 0	2	284,000	0	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	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	81,079
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	1,581,823
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	2,264	0	0	0	2,264
6.2 Applied to pay renewal premiums .....	23,561	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	86,967
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	112,792	0	0	0	112,792
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) .....	112,792	0	0	0	112,792
DIRECT CLAIMS AND BENEFITS PAID					
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 ..	66,337	0	493,000	0	559,337
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	690	0	0	0	690
15. Totals .....	67,027	0	493,000	0	560,027
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	166	46,383,152	0	(a) 0	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				0			(4)	968,837
23. In force December 31 of current year .....	172	50,521,497	0	(a) 0	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	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 Ohio

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	3,057,413	0	0	0	3,057,413
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	14	580,387	0	0	0	0	0	0	14	580,387
17. Incurred during current year Settled during current year:	84	3,623,888	0	0	10	104,407	0	0	94	3,728,295
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
POLICY EXHIBIT					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	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) .....				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-cancelable (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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	3,038,516
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	2,221	0	0	0	2,221
6.2 Applied to pay renewal premiums .....	27,439	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	253,612
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	283,272	0	0	0	283,272
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) .....	283,272	0	0	0	283,272
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	110,260	0	0	0	110,260
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	132,115	0	0	0	132,115
12. Surrender values and withdrawals for life contracts ..	337,840	0	0	0	337,840
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	36,654	0	0	0	36,654
15. Totals .....	616,869	0	0	0	616,869
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	9	110,260	0	0	0	0	0	0	9	110,260
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	585	123,271,952	0	(a) 0	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)				0			(41)	(4,498,876)
23. In force December 31 of current year .....	652	154,319,120	0	(a) 0	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	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) .....				7,035	7,020
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) .....	0	0	0	7,035	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	479,546	0	0	0	479,546
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	134,757	0	0	0	0	0	0	4	134,757
17. Incurred during current year Settled during current year:	11	767,014	0	0	0	0	0	0	11	767,014
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
POLICY EXHIBIT					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	45,745
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	334,303	0	0	0	334,303
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	20,811,559	0	13,095	0	20,824,654
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	519,212	0	0	0	0	0	0	6	519,212
17. Incurred during current year Settled during current year:	49	3,586,486	0	0	0	0	0	0	49	3,586,486
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
POLICY EXHIBIT					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	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) .....				36,779	36,702
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) .....	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	243,711	0	0	0	243,711
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year Settled during current year:	2	(32,957)	0	0	0	0	0	0	2	(32,957)
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	335	65,217,504	0	(a) 0	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)				0			(13)	(1,181,339)
23. In force December 31 of current year .....	330	65,936,967	0	(a) 0	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	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) .....	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 South Carolina

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	48,000	0	0	0	0	0	0	4	48,000
17. Incurred during current year Settled during current year:	33	1,972,855	0	0	1	5,343	0	0	34	1,978,198
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,870	277,829,162	0	(a) 0	3	69,000	0	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	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-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 South Dakota

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	127,086	0	0	0	127,086
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	1	505	0	0	0	0	0	0	1	505
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	220	48,562,612	0	(a) 0	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)				0			(9)	(1,117,751)
23. In force December 31 of current year .....	246	58,682,900	0	(a) 0	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	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 Tennessee

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 .....	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	113,400	0	0	0	0	0	0	4	113,400
17. Incurred during current year Settled during current year:	36	764,141	0	0	0	0	0	0	36	764,141
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,448	345,146,415	0	(a) 0	2	91,500	0	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	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	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) .....				10,800	10,777
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) .....	2,025	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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	747,725	0	0	0	747,725
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	33,651,285	0	2,668,120	0	36,319,405
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	20	2,639,040	0	0	0	0	0	0	20	2,639,040
17. Incurred during current year Settled during current year:	74	2,938,511	0	0	2	19,360	0	0	76	2,957,871
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	8,396	2,687,130,606	0	(a) 0	21	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	20	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-cancelable (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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	747,480	0	0	0	747,480
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	174,918	0	0	0	174,918
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	6	401,055	0	0	0	0	0	0	6	401,055
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) .....										
POLICY EXHIBIT					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)				0			(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	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 Vermont  
NAIC Group Code 0836

DURING THE YEAR 2022  
NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	2,254,375
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	1,110	0	0	0	1,110
6.2 Applied to pay renewal premiums .....	35,842	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	418,076
6.4 Other .....	81	0	0	0	81
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	455,109	0	0	0	455,109
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) .....	455,109	0	0	0	455,109
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	370,155	0	0	0	370,155
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	298,760	0	0	0	298,760
12. Surrender values and withdrawals for life contracts ..	2,355,830	0	57,199	0	2,413,029
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	1,078	0	0	0	1,078
15. Totals .....	3,025,823	0	57,199	0	3,083,022
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	6	370,155	0	0	0	0	0	0	6	370,155
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) .....										
POLICY EXHIBIT					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)				0			(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	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 Virginia

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	4,056,645	0	0	0	4,056,645
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	207,280	0	0	0	207,280
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	8	700,968	0	0	0	0	0	0	8	700,968
17. Incurred during current year Settled during current year:	66	4,873,114	0	0	0	0	0	0	66	4,873,114
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	5,486	1,230,663,018	0	(a) 0	3	96,000	0	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	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	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) .....				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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,946,533	0	0	0	1,946,533
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	17,500	0	0	0	0	0	0	2	17,500
17. Incurred during current year Settled during current year:	18	2,636,245	0	0	0	0	0	0	18	2,636,245
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
POLICY EXHIBIT					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	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) .....				10,947	10,924
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) .....	0	0	0	10,947	10,924

(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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	384,822	0	0	0	384,822
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	56,164	0	0	0	0	0	0	4	56,164
17. Incurred during current year Settled during current year:	84	879,922	0	0	0	0	0	0	84	879,922
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,091	118,954,361	0	(a) 0	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)				0			(60)	(7,002,446)
23. In force December 31 of current year .....	1,061	121,452,392	0	(a) 0	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	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) .....				2,112	2,108
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) .....	2,713	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	1,140,118	0	0	0	1,140,118
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	3,000	0	0	0	0	0	0	1	3,000
17. Incurred during current year Settled during current year:	43	1,575,444	0	0	3	22,737	0	0	46	1,598,181
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,767	479,633,323	0	(a) 0	55	656,079	0	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	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	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) .....				32,847	32,778
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) .....	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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	143,472	0	0	0	143,472
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
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
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	867,220	0	0	0	0	0	0	2	867,220
17. Incurred during current year Settled during current year:	2	31,373	0	0	0	0	0	0	2	31,373
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	192	43,655,997	0	(a) 0	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				0			(13)	185,911
23. In force December 31 of current year .....	238	61,759,922	0	(a) 0	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	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 American Samoa

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	1,979
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	53	0	0	0	53
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 .....	267	0	0	0	267
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	320	0	0	0	320
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) .....	320	0	0	0	320
DIRECT CLAIMS AND BENEFITS PAID					
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 ..	1,737	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	235
15. Totals .....	1,972	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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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) .....										
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			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	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 Guam  
NAIC Group Code 0836

DURING THE YEAR 2022  
NAIC Company Code 65242

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....					
14. All other benefits, except accident and health .....	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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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) .....										
POLICY EXHIBIT					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)				0			(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	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 Puerto Rico

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	30,775	0	0	0	30,775
DIRECT CLAIMS AND BENEFITS PAID					
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 .....	0	0	0	0	0
14. All other benefits, except accident and health .....	1,141	0	0	0	1,141
15. Totals .....	28,181	0	0	0	28,181
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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
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
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	25	16,059,277	0	(a) 0	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			0	262,921
23. In force December 31 of current year .....	25	16,322,198	0	(a) 0	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	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 U.S. Virgin Islands

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
DIRECT CLAIMS AND BENEFITS PAID					
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 .....					
14. All other benefits, except accident and health .....	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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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) .....										
POLICY EXHIBIT					No. of Policies					
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			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	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 Northern Mariana Islands

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
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 .....	1,820	0	0	0	1,820
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,820	0	0	0	1,820
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) .....	1,820	0	0	0	1,820
DIRECT CLAIMS AND BENEFITS PAID					
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 .....					
14. All other benefits, except accident and health .....	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	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....										
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....		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) .....										
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	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	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 Other Aliens

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	146,970	0	0	0	146,970
DIRECT CLAIMS AND BENEFITS PAID					
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
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	3	26,890	0	0	0	0	0	0	3	26,890
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
POLICY EXHIBIT					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 Other Individual Policies:	0	0	0	0	0
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

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 65242

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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
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) .....	79,568,292	0	0	0	79,568,292
DIRECT CLAIMS AND BENEFITS PAID					
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
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	241	14,217,633	0	0	6	48,700	0	0	247	14,266,333
17. Incurred during current year Settled during current year:	1,583	84,679,071	0	0	46	685,787	0	0	1,629	85,364,858
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
POLICY EXHIBIT					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	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	2,007,710	2,003,503
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 Other Individual Policies:	0	0	0	0	0
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

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
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

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		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



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

Line Num- ber	NAIC Desig- nation	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 .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	257,002,465		XXX	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		XXX	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		XXX	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 .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	806,145,504	0	XXX	806,145,504	XXX	2,760,918	XXX	8,560,361	XXX	11,132,926
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	806,145,504	0	XXX	806,145,504	XXX	2,760,918	XXX	8,560,361	XXX	11,132,926

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
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
REAL ESTATE												
18.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties .....				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....	2,814,581	XXX	XXX	2,814,581	0.0005	1,407	0.0016	4,503	0.0033	9,288
24.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality .....	61,209,575	XXX	XXX	61,209,575	0.0245	1,499,635	0.0572	3,501,188	0.0817	5,000,822
27.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	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 Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....	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	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1393 (a)	0	0.1393 (a)	0
66.		Unaffiliated Private .....	60,800	XXX	XXX	60,800	0.0000	0	0.1945	11,826	0.1945	11,826
67.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	60,800	XXX	XXX	60,800	XXX	0	XXX	11,826	XXX	11,826
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties .....	23,150,452		24,985,463	48,135,915	0.0000	0	0.0912	4,389,995	0.0912	4,389,995
73.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	23,150,452	0	24,985,463	48,135,915	XXX	0	XXX	4,389,995	XXX	4,389,995
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	140,755,555			140,755,555	0.0063	886,760	0.0120	1,689,067	0.0190	2,674,356
77.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	140,755,555	0	0	140,755,555	XXX	886,760	XXX	1,689,067	XXX	2,674,356
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated .....	8,546,218	XXX	XXX	8,546,218	0.0000	0	0.1580	1,350,302	0.1580	1,350,302
83.		Common Stock - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated .....				0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated .....				0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	8,546,218	0	0	8,546,218	XXX	0	XXX	1,350,302	XXX	1,350,302
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA .....	100,870,832	XXX		100,870,832	0.0000	0	0.1580	15,937,591	0.1580	15,937,591
97.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
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	15,937,591
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	29,540,576

(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**

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

## SCHEDULE F

[illegible]

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
2. Premiums earned .....	0	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
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
8. Other general insurance expenses .....	9,302	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
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
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
DETAILS OF WRITE-INS														
1101. ....														
1102. ....														
1103. ....														
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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
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
8. Other general insurance expenses .....		0.0		0.0		0.0	9,302	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
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
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
DETAILS OF WRITE-INS												
1101. ....												
1102. ....												
1103. ....												
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	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										238,941		
3. Increase	(15,256)	0	0	0	0	0	0	0	0	0	(15,256)	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	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										238,941		
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	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	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	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	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
..... 60895 .....	..35-0145825 ..	..01/01/1981 ..	American United Life Insurance Co. ....	IN.....	.....YRT/I.....	.....OL.....	18,568	.....1,588	.....2,089	.....0	.....0	.....0
..... 68276 .....	..48-1024691 ..	..01/01/1981 ..	Employer Reassurance Corporation .....	KS.....	.....YRT/I.....	.....OL.....	7,971	.....336	.....(1,508)	.....0	.....0	.....0
..... 68276 .....	..48-1024691 ..	..01/01/1981 ..	Employer Reassurance Corporation .....	KS.....	.....CO/I.....	.....OL.....	27,742	.....1,136	.....(7)	.....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
..... 65056 .....	..38-1659835 ..	..10/01/1999 ..	Jackson National Life Insurance Company .....	MI.....	.....CO/I.....	.....OA.....	0	.....2,638,921	.....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
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**

## SCHEDULE S - PART 2

[illegible]

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	10		12	13		
								Current Year	Prior Year		Current Year	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 Coporation	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	39-0990296	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	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
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, 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
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
9999999 - Totals								15,693,471,621	79,405,210	83,303,460	40,372,039	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			
										Current Year	Prior Year			
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 .....AA-1580095 ..03/01/2008  The TOA Reinsurance Company, Ltd. ....				1,026,888	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

(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

## SCHEDULE S - PART 5

# NONE

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

**SCHEDULE S - PART 6**  
Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
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. BALANCE SHEET ITEMS					
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
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
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
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
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		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		

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	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 The Western and Southern Life Insurance Co	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		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 The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA		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 The Western and Southern Life Insurance Co	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		Ownership	4.500	Western & Southern Mutual Holding Co		
.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 The Western and Southern Life Insurance Co	Ownership	2.100	Western & Southern Mutual Holding Co	NO	
.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 The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.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 The Western and Southern Life Insurance Co	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 Heathcare 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	

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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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	.... 00000 ....	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. Invesotr 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.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1498142 ..	.....	.....	.....	Dublin 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 ....	47-3945554 ..	.....	.....	.....	Dunvale Investor Holdings, LLC .....	.. TX.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC .....	.. OH.....	..... NIA.....	Eagle Realty Group, LLC .....	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC .....	.. OH.....	..... NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc .....	.. OH.....	..... NIA.....	Eagle Realty Group, LLC .....	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC .....	.. NY.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC .....	.. CO.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co .....	Ownership.....	..33.540 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	.. OH.....	..... NIA.....	National Integrity Life Insurance Co .....	Ownership.....	..16.980 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	.. OH.....	..... NIA.....	The Lafayette Life Insurance Co .....	Ownership.....	..26.370 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	.. OH.....	..... NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	..23.110 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	Western-Southern Life Assurance Co .....	Ownership.....	..1.200 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	Integrity Life Insurance Co .....	Ownership.....	..1.700 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC .....	.. MN.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..41.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC .....	.. GA.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc. ....	.. NY.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC .....	.. IN.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	82-3668056 ..	.....	.....	.....	Flats Springhurst Inv Holdings, LLC .....	.. KY.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	82-1492952 ..	.....	.....	.....	Forsythe Halcyon AA Inv. Holdings, LLC .....	.. MA.....	..... NIA.....	WS Real Estate Holdings LLC .....	Ownership.....	..98.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co .....	Ownership.....	..4.160 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc. ....	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group .....	.... 00003 ....	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co .....	Ownership.....	..20.050 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00001 ....	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..18.600 .....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00002 ....	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..25.840 .....	Western & Southern Mutual Holding Co .	... NO.....	.....

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. 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.....	Fort Washington Global Alpha Domestic Fund LP .....	Ownership.....	...99.470 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	.....NIA.....	Columbus Life Insurance Co .....	Ownership.....	...31.860 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	.....NIA.....	Integrity Life Insurance Co .....	Ownership.....	...6.050 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	.....NIA.....	National Integrity Life Insurance Co .....	Ownership.....	...6.040 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	.....NIA.....	The Western and Southern Life Insurance Co .....	Ownership.....	...1.610 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt 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 Invt 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI VI GP, LLC .....	Ownership.....	...0.500 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	26-1073680 ..	.....	.....	.....	Fort Washington PE Invest VI 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.....	FIWPEI VII 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.....	...27.990 ....	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	32-0418436 ..	.....	.....	.....	Fort Washington PE Invest VIII-B-LP .....	.. OH.....	.....NIA.....	FIWPEI 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.....	FIWPEI 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	.... 00000 ....	83-1023433 ..				Fort Washington PE Invest X-B-LP .....	.. OH.....	NIA.....	FIWPEI X GP, LLC .....	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.....	The Western and Southern Life Insurance Co	Ownership.....	99.500 ....	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	87-3859143 ..				Fort Washington PE Invest XI .....	.. OH.....	NIA.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	The Western and Southern Life Insurance Co	Ownership.....	3.360 ....	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	83-1036934 ..				Fort Washington PE Invest X-S .....	.. OH.....	NIA.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEI 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.....	FIWPEO II 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.....	The Western and Southern Life Insurance Co	Ownership.....	9.940 ....	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 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.....	FIWPEO 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.....	FIWPEO 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, L.P. ....	.. OH.....	NIA.....	FIWPEO 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.....	FIWPEO 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.....	FIWPEO 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEI 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 ..				FIWPEO 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 ..				FIWPEO 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 ..				FIWPEO 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	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.....	
							The Western and Southern Life Insurance Co								
.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.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co	...NO.....	
.0836	Western-Southern Group	00000	81-2646906				Golf Countryside Investor Holdings, LLC	..FL.....	..NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	...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 Prairie 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.....	..0.300	Western & Southern Mutual Holding Co	...NO.....	
.0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	..OH.....	..NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	...NO.....	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	..OH.....	..IA.....	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.....		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				Kenah 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.....	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	..TX.....	..NIA.....		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.....	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	..OH.....	..NIA.....		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				Lytile 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.....	
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.								
.0836	Western-Southern Group	00000	87-1271007				L.P.	..OH.....	..NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	..0.500	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 Meritage 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group .....	.....00000	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 ..				Pretium 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 ..	....NO.....	.....
.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.....	.....

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	.... 00000 ....	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	26-4291356 ..				Sundance Lafrontera Holdings LLC .....	.. TX.....	..... NIA.....	WSLR Holdings LLC .....	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	20-5542652 ..				Tri-State Fund II Growth LP .....	.. OH.....	..... NIA.....	Tri-State Ventures II, LLC .....	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1788429 ..				Tri-State Growth Captial Fund LP .....	.. OH.....	..... NIA.....	Tri-State Ventures, LLC .....	Ownership.....	..12.500 ....	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1788429 ..				Tri-State Growth Captial Fund LP .....	.. OH.....	..... NIA.....	Tri-State Ventures, LLC .....	Ownership.....	..0.630 ....	Western & Southern Mutual Holding Co .	.... 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	84-3894041 ..				TruAmerica Workforce Housing Fund LP .....	.. FL.....	..... NIA.....	Integrity 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1653922 ..				Union Centre Hotel LLC .....	.. OH.....	..... NIA.....	WSLR Holdings LLC .....	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	72-1388989 ..				Vulcan Hotel LLC .....	.. AL.....	..... NIA.....	WSLR Holdings LLC .....	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	.... 00000 ....	31-1413821 ..				Western & Southern Agency, Inc. ....	.. OH.....	..... NIA.....	WSLR Holdings LLC .....	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	..... 00000 .....	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.....	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 .....	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000 .....	31-1317879 ..	.....	.....	.....	Wright Exec Hotel LTD Partners .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co .....	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.....	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.....	..0.500 .....	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.....	WSLR Holdings LLC .....	Ownership.....	..100.000 .....	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000 .....	20-8843577 ..	.....	.....	.....	WSLR Holdings LLC .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co .....	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

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000 .....	31-1732405 .....	Western & Southern Mutual Holding Company						.....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	.....1,022,767
.....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			.....50,000,000	.....237,911,097	.....442,774,342
.....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	.....(443,797,109)
.....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)	.....1,470,700	
.....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	XXX	0	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**

[illegible]

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
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association 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
JUNE FILING	
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

SUPPLEMENTAL FILINGS

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

MARCH FILING	
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? .....	NO
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? .....	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
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? .....	NO
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? .....	NO
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? .....	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO

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

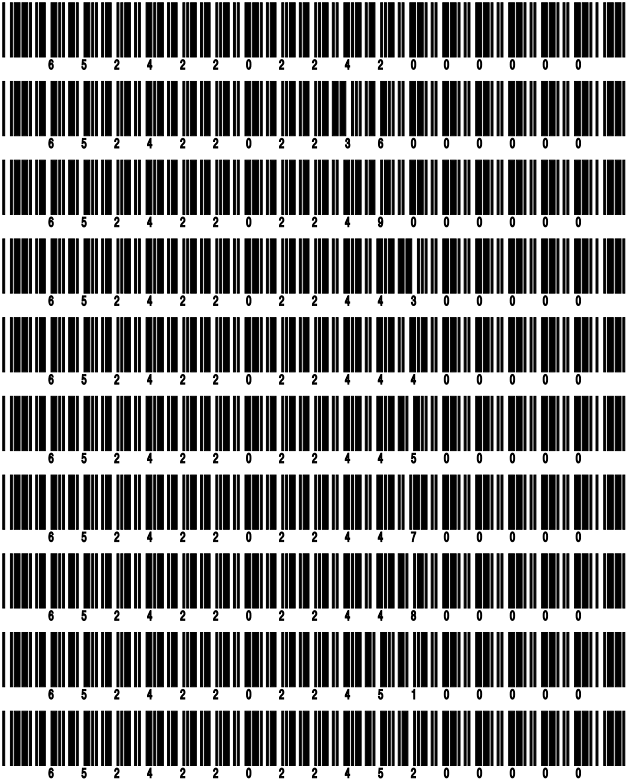
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
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Explanations:

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Bar Codes:

10.
- SIS Stockholder Information Supplement [Document Identifier 420]
11.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.
- Trusted 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]



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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>65242202245300000</div>
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]	 <div>65242202245400000</div>
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>65242202249500000</div>
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>65242202236500000</div>
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>65242202222400000</div>
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>65242202222500000</div>
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>65242202222600000</div>
35.	Health Care Receivables Supplement [Document Identifier 470]	 <div>65242202247000000</div>
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>65242202223000000</div>
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>65242202221600000</div>
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>65242202221700000</div>
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>65242202243500000</div>
44.	Variable Annuities Supplement [Document Identifier 286]	 <div>65242202228600000</div>
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 <div>65242202245900000</div>

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	2
		Current Year	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 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
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
DETAILS OF WRITE-INS			
1.901. ....			
1.902. ....			
1.903. ....			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page .....	0	0	0
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901. ....			
3.902. ....			
3.903. ....			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page .....	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

## VM-20 RESERVES SUPPLEMENT – PART 1B

(\$000 Omitted for Face Amounts)

[illegible]

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? .....	
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	
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	



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	

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	

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	

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	

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	

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	

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	

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