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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.Lafayettelife.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

John Finn Barrett	John Henry Bultema III	Jill Tripp McGruder
Jonathan David Niemeyer	James Joseph Vance	Donald Joseph Wuebbling

State of Ohio
County of Hamilton
SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Henry Bultema III President & CEO	Donald Joseph Wuebbling Secretary and Counsel	Wade Matthew Fugate VP and Controller

Subscribed and sworn to before me this 14th day of February, 2025

Angela M. Baker-Colyer

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

NOTARY PUBLIC STATE OF OHIO

ANGELA M. BAKER-COLYER
Notary Public, State of Ohio
My Commission Expires
June 17, 2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	8,802,922		2,198	50,963	946,484	0	999,645	348,440	0	1,426,461	0	1,774,901
3. Term	167,283		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	20,084		0	0	0	0	0	99,082	0	20,145	0	119,227
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	8,990,289	0	2,198	50,963	946,484	0	999,645	447,522	0	1,446,606	0	1,894,128
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	8	0	8	1,068	0	0	0	1,068
21. Indexed	257,254		0	0	0	0	0	0	0	1,698,368	0	1,698,368
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	33,847	0	0	0	33,847
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	257,254	0	0	0	8	0	8	34,915	0	1,698,368	0	1,733,283
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	228,773		0	0	0	0	0	0	0	48,249	0	48,249
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	228,773	0	0	0	0	0	0	0	0	48,249	0	48,249
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	44,454	44,454
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	44,454	44,454
47. Total	9,476,316 (c)	0	2,198	50,963	946,492	0	999,653	482,437	0	3,193,223	44,454	3,720,114

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	296,440	16	348,440					16	348,440	8,000	152	66,146,618	(78)	(18,869,851)	1,083	300,256,982
3. Term	0	0	0					0	0	0	9	10,250,000	(3)	(2,700,000)	57	49,675,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	49,082	1	99,082					1	99,082	0	0	0	0	(48,338)	22	2,090,307
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	345,522	17	447,522	0	0	0	0	17	447,522	8,000	161	76,396,618	(81)	(21,618,189)	1,162	352,022,289
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	2	103,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	103,000
Individual Annuities																
20. Fixed	1,068	1	1,068					1	1,068	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	1	97,507	(17)	(1,393,534)	71	4,042,459
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	33,847	2	33,847					2	33,847	0	0	0	0	0	5	38,142
25. Other	0		0					0	0	0						
26. Total Individual Annuities	34,915	3	34,915	0	0	0	0	3	34,915	0	1	97,507	(17)	(1,393,534)	76	4,080,601
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	28	103,481	0	105,692	42	1,312,960
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	28	103,481	0	105,692	42	1,312,960
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	380,437	20	482,437	0	0	0	0	20	482,437	8,000	190	76,597,606	(98)	(22,906,031)	1,282	357,518,850

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,730,976		179	41	38,786	0	39,006	303,810	0	31,420	0	335,230
3. Term	354		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	721		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,732,051	0	179	41	38,786	0	39,006	303,810	0	31,420	0	335,230
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,732,051 (c)	0	179	41	38,786	0	39,006	303,810	0	31,420	0	335,230

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	303,810	3	303,810					3	303,810	0	67	20,338,162	(22)	(2,805,571)	308	60,806,875
3. Term	0	0	0					0	0	0	0	0	0	0	1	150,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	2	39,985
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	303,810	3	303,810	0	0	0	0	3	303,810	0	67	20,338,162	(22)	(2,805,571)	311	60,996,860
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	303,810	3	303,810	0	0	0	0	3	303,810	0	67	20,338,162	(22)	(2,805,571)	311	60,996,860

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	15,210,050		29,627	125,383	3,022,121	0	3,177,131	2,242,971	0	6,676,190	0	8,919,161
3. Term	164,227		0	0	0	0	0	0	0	0	0	0
4. Indexed	25,887		0	0	0	0	0	100,000	0	571,893	0	671,893
5. Universal	115,841		0	0	0	0	0	61,297	0	120,091	0	181,388
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	15,516,005	0	29,627	125,383	3,022,121	0	3,177,131	2,404,268	0	7,368,174	0	9,772,442
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	24	0	24	0	0	0	0	0
21. Indexed	352,940		0	0	0	0	0	532,543	0	5,804,141	0	6,336,684
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	39,780	0	0	0	39,780
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	352,940	0	0	0	24	0	24	572,323	0	5,804,141	0	6,376,464
Group Annuities												
27. Fixed	0		0	0	0	0	0	2,483	0	0	0	2,483
28. Indexed	293,952		0	0	0	0	0	0	0	489,950	0	489,950
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	293,952	0	0	0	0	0	0	2,483	0	489,950	0	492,433
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	430,233	430,233
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	430,233	430,233
47. Total	16,162,897 (c)	0	29,627	125,383	3,022,145	0	3,177,155	2,979,074	0	13,662,265	430,233	17,071,572

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,010,572	18	2,242,971					18	2,242,971	252,589	171	64,536,257	(146)	(64,438,986)	1,930	752,524,880
3. Term	0	0	0					0	0	0	8	9,467,330	(7)	(8,673,081)	98	84,219,907
4. Indexed	100,000	1	100,000					1	100,000	0	0	0	(4)	(10,690,218)	4	2,703,329
5. Universal	249,459	5	61,297					5	61,297	210,568	0	0	(10)	(890,842)	114	9,745,367
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,360,031	24	2,404,268	0	0	0	0	24	2,404,268	463,157	179	74,003,587	(167)	(84,693,127)	2,146	849,193,483
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	524,014	9	532,543					9	532,543	7,770	5	198,421	(39)	(4,706,446)	132	10,156,177
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	39,780	11	39,780					11	39,780	0	2	11,222	(5)	(28,201)	13	60,744
25. Other	0		0					0	0	0						
26. Total Individual Annuities	563,794	20	572,323	0	0	0	0	20	572,323	7,770	7	209,643	(44)	(4,734,647)	145	10,216,921
Group Annuities																
27. Fixed	2,483	1	2,483					1	2,483	0	0	0	0	0	1	2,483
28. Indexed	0		0					0	0	0	7	175,349	(21)	(349,990)	21	625,510
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	2,483	1	2,483	0	0	0	0	1	2,483	0	7	175,349	(21)	(349,990)	22	627,993
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	2,926,308	45	2,979,074	0	0	0	0	45	2,979,074	470,927	193	74,388,579	(232)	(89,777,764)	2,313	860,038,397

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,617,419		2,535	34,330	692,762	0	729,627	289,590	0	1,625,521	0	1,915,111
3. Term	85,108		0	0	0	0	0	551,120	0	0	0	551,120
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	55,116		0	0	0	0	0	7,141	0	17,875	0	25,016
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,757,643	0	2,535	34,330	692,762	0	729,627	847,851	0	1,643,396	0	2,491,247
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	43	0	43	0	0	0	0	0
21. Indexed	533,091		0	0	0	0	0	0	0	2,438,292	0	2,438,292
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	14,726	0	0	0	14,726
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	533,091	0	0	0	43	0	43	14,726	0	2,438,292	0	2,453,018
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	74,518	74,518
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	74,518	74,518
47. Total	4,290,734 (c)	0	2,535	34,330	692,805	0	729,670	862,577	0	4,081,688	74,518	5,018,783

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	315,590	3	289,590					3	289,590	26,000	32	14,688,277	(34)	(6,999,303)	688	182,768,305
3. Term	551,120	2	551,120					2	551,120	0	2	2,000,000	(6)	(1,900,000)	73	38,992,113
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	107,141	1	7,141					1	7,141	100,000	0	0	(4)	(295,510)	70	4,405,000
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	973,851	6	847,851	0	0	0	0	6	847,851	126,000	34	16,688,277	(44)	(9,194,813)	831	226,165,418
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	20	14,596	(23)	(1,685,318)	164	8,584,525
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	14,726	3	14,726					3	14,726	0	0	0	1	3,317	5	24,726
25. Other	0		0					0	0	0						
26. Total Individual Annuities	14,726	3	14,726	0	0	0	0	3	14,726	0	20	14,596	(22)	(1,682,001)	169	8,609,251
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	1,470	7	96,101
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470	7	96,101
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	988,577	9	862,577	0	0	0	0	9	862,577	126,000	54	16,702,873	(66)	(10,875,344)	1,007	234,870,770

(a) 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 $ ………
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ……… 2) covering number of lives: ……… 3) face amount $ ………
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ ……… Total: $ 0
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ……… and number of persons insured under indemnity only products ………
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ………

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	57,083,013		138,867	641,586	8,007,268	0	8,787,721	11,280,253	0	17,463,078	0	28,743,331
3. Term	643,040		1,877	0	0	0	1,877	2,404,887	0	0	0	2,404,887
4. Indexed	109,848		0	0	0	0	0	0	0	1,168,998	0	1,168,998
5. Universal	360,619		0	0	0	0	0	756,143	0	291,784	0	1,047,927
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	58,196,520	0	140,744	641,586	8,007,268	0	8,789,598	14,441,283	0	18,923,860	0	33,365,143
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	11,012		0	0	668	0	668	27,248	0	(5,009)	0	22,239
21. Indexed	5,881,085		0	0	0	0	0	2,189,140	0	23,251,540	0	25,440,680
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	473,727	0	0	0	473,727
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,892,097	0	0	0	668	0	668	2,690,115	0	23,246,531	0	25,936,646
Group Annuities												
27. Fixed	0		0	0	0	0	0	14,269	0	0	0	14,269
28. Indexed	10,362,711		0	0	0	0	0	0	0	10,987,877	0	10,987,877
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	10,362,711	0	0	0	0	0	0	14,269	0	10,987,877	0	11,002,146
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,573		0	0	0	0	0	XXX	XXX	XXX	20,935	20,935
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,573	0	0	0	0	0	0	XXX	XXX	XXX	20,935	20,935
47. Total	74,452,901 (c)	0	140,744	641,586	8,007,936	0	8,790,266	17,145,667	0	53,158,268	20,935	70,324,870

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	9,709,361	52	11,280,253					52	11,280,253	640,605	960	326,429,055	(388)	(109,178,478)	6,571	2,396,415,103
3. Term	2,404,887	3	2,404,887					3	2,404,887	0	42	38,175,000	(53)	(30,654,879)	425	304,543,621
4. Indexed	0	0	0					0	0	0	0	0	(2)	(4,479,985)	10	13,857,775
5. Universal	744,089	9	756,143					9	756,143	0	0	0	(34)	(2,732,214)	247	33,239,730
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	12,858,337	64	14,441,283	0	0	0	0	64	14,441,283	640,605	1,002	364,604,055	(477)	(147,045,556)	7,253	2,748,056,229
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	3	6,253
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	6,253
Individual Annuities																
20. Fixed	65,973	2	27,248					2	27,248	51,075	0	0	0	0	0	0
21. Indexed	2,085,402	18	2,189,140					18	2,189,140	91,411	23	2,165,949	(223)	(21,311,244)	936	84,499,890
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	473,727	45	473,727					45	473,727	0	5	33,074	(13)	(156,183)	99	860,878
25. Other	0		0					0	0	0						
26. Total Individual Annuities	2,625,102	65	2,690,115	0	0	0	0	65	2,690,115	142,486	28	2,199,023	(236)	(21,467,427)	1,035	85,360,768
Group Annuities																
27. Fixed	14,269	1	14,269					1	14,269	0	0	0	0	1,560	15	54,821
28. Indexed	0		0					0	0	0	364	3,825,742	(224)	(3,592,109)	1,673	38,208,896
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	14,269	1	14,269	0	0	0	0	1	14,269	0	364	3,825,742	(224)	(3,590,549)	1,688	38,263,717
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(1,124)	2	940
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(1,124)	2	940
47. Total	15,497,708	130	17,145,667	0	0	0	0	130	17,145,667	783,091	1,394	370,628,820	(941)	(172,104,656)	9,981	2,871,687,907

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	21,375,382		33,247	107,626	4,032,967	471	4,174,311	1,304,912	0	6,564,145	0	7,869,057
3. Term	381,147		757	0	0	0	757	2,254,581	0	0	0	2,254,581
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	163,236		0	0	0	0	0	583,993	0	243,078	0	827,071
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	21,919,765	0	34,004	107,626	4,032,967	471	4,175,068	4,143,486	0	6,807,223	0	10,950,709
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	167	0	167	0	0	0	0	0
21. Indexed	413,266		0	0	0	0	0	288,551	0	4,532,848	0	4,821,399
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	94,538	0	0	0	94,538
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	413,266	0	0	0	167	0	167	383,089	0	4,532,848	0	4,915,937
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,544,203		0	0	0	0	0	0	0	345,155	0	345,155
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,544,203	0	0	0	0	0	0	0	0	345,155	0	345,155
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	23,877,234 (c)	0	34,004	107,626	4,033,134	471	4,175,235	4,526,575	0	11,685,226	0	16,211,801

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	904,565	20	1,304,912					20	1,304,912	3,275	286	101,589,545	(175)	(47,764,160)	3,072	1,062,444,268
3. Term	2,254,581	1	2,254,581					1	2,254,581	0	14	6,721,400	(34)	(19,140,060)	233	134,469,877
4. Indexed	0	0	0					0	0	0	0	0	0	0	2	250,000
5. Universal	309,848	6	583,993					6	583,993	177,943	0	0	(27)	(2,821,527)	197	17,211,494
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	3,468,994	27	4,143,486	0	0	0	0	27	4,143,486	181,218	300	108,310,945	(236)	(69,725,747)	3,504	1,214,375,639
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	348,525	13	288,551					13	288,551	105,204	2	148,654	(79)	(4,676,649)	248	22,772,454
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	94,538	11	94,538					11	94,538	0	3	24,055	(1)	(12,775)	21	211,147
25. Other	0		0					0	0	0						
26. Total Individual Annuities	443,063	24	383,089	0	0	0	0	24	383,089	105,204	5	172,709	(80)	(4,689,424)	269	22,983,601
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	35	414,322	(14)	875,611	238	5,783,713
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	35	414,322	(14)	875,611	238	5,783,713
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	3,912,057	51	4,526,575	0	0	0	0	51	4,526,575	286,422	340	108,897,976	(330)	(73,539,560)	4,011	1,243,142,953

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 104,325 Group: $ .... Total: $ 104,325

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	9,316,027		17,190	165,752	1,861,246	331	2,044,519	487,050	0	4,125,588	0	4,612,638
3. Term	334,626		0	0	0	0	0	0	0	0	0	0
4. Indexed	4,969		0	0	0	0	0	0	0	73,017	0	73,017
5. Universal	46,498		0	0	0	0	0	148,623	0	26,381	0	175,004
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,702,120	0	17,190	165,752	1,861,246	331	2,044,519	635,673	0	4,224,986	0	4,860,659
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	232,594	0	232,594
21. Indexed	6,103,756		0	0	0	0	0	1,641,274	0	15,061,215	0	16,702,489
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	173,570		0	0	0	0	0	304,511	0	0	0	304,511
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,277,326	0	0	0	0	0	0	1,945,785	0	15,293,809	0	17,239,594
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	305,042		0	0	0	0	0	0	0	162,523	0	162,523
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	305,042	0	0	0	0	0	0	0	0	162,523	0	162,523
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	727		0	0	0	0	0	XXX	XXX	XXX	118,753	118,753
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	727	0	0	0	0	0	0	XXX	XXX	XXX	118,753	118,753
47. Total	16,285,215 (c)	0	17,190	165,752	1,861,246	331	2,044,519	2,581,458	0	19,681,318	118,753	22,381,529

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	505,469	12	487,050					12	487,050	18,419	74	30,970,911	(93)	(20,815,428)	1,633	450,589,789
3. Term	0	0	0					0	0	0	20	29,645,000	(26)	(8,614,590)	212	140,412,630
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	148,623	1	148,623					1	148,623	0	0	0	(4)	(368,397)	32	2,931,397
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	654,092	13	635,673	0	0	0	0	13	635,673	18,419	94	60,615,911	(123)	(29,798,415)	1,877	593,933,816
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	1	44,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	44,000
Individual Annuities																
20. Fixed	0	0	0					0	0	4,372	0	0	(2)	(220,266)	0	0
21. Indexed	1,634,914	29	1,641,274					29	1,641,274	209,218	14	6,612,500	(216)	(16,707,311)	543	43,496,000
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	304,511	33	304,511					33	304,511	0	10	33,779	(4)	(50,461)	69	436,766
25. Other	0		0					0	0	0						
26. Total Individual Annuities	1,939,425	62	1,945,785	0	0	0	0	62	1,945,785	213,590	24	6,646,279	(222)	(16,978,038)	612	43,932,766
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	7	76,153	(7)	151,458	49	2,859,171
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	76,153	(7)	151,458	49	2,859,171
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(211)	2	1,114
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(211)	2	1,114
47. Total	2,593,517	75	2,581,458	0	0	0	0	75	2,581,458	232,009	125	67,338,343	(353)	(46,625,206)	2,541	640,770,867

(a) 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 $ ………………………

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ……………………… 2) covering number of lives: ……………………… 3) face amount $ ………………………

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 237,297 Group: $ ……………………… Total: $ 237,297

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ………………………

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,613,027		966	4,276	318,189	0	323,431	15,710	0	791,149	0	806,859
3. Term	16,452		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	7,377		0	0	0	0	0	3,621	0	0	0	3,621
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,636,856	0	966	4,276	318,189	0	323,431	19,331	0	791,149	0	810,480
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	439,572		0	0	0	0	0	269,683	0	1,114,447	0	1,384,130
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	3,574	0	0	0	3,574
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	439,572	0	0	0	0	0	0	273,257	0	1,114,447	0	1,387,704
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,087,411		0	0	0	0	0	0	0	1,512,142	0	1,512,142
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,087,411	0	0	0	0	0	0	0	0	1,512,142	0	1,512,142
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	3,163,839 (c)	0	966	4,276	318,189	0	323,431	292,588	0	3,417,738	0	3,710,326

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	15,794	3	15,710					3	15,710	84	25	14,679,617	(18)	(4,639,587)	247	61,362,957
3. Term	0	0	0					0	0	0	1	500,000	(2)	(550,000)	12	5,400,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	3,621	1	3,621					1	3,621	0	0	0	0	3,310	6	507,679
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	19,415	4	19,331	0	0	0	0	4	19,331	84	26	15,179,617	(20)	(5,186,277)	265	67,270,636
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	269,683	2	269,683					2	269,683	0	3	323,385	(6)	(1,533,039)	28	3,011,557
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	3,574	1	3,574					1	3,574	0	0	0	0	0	2	4,473
25. Other	0		0					0	0	0						
26. Total Individual Annuities	273,257	3	273,257	0	0	0	0	3	273,257	0	3	323,385	(6)	(1,533,039)	30	3,016,030
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(7)	(409,009)	7	3,289
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(409,009)	7	3,289
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	292,672	7	292,588	0	0	0	0	7	292,588	84	29	15,503,002	(33)	(7,128,325)	302	70,289,955

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,903,540		3,638	7,514	297,639	0	308,791	304,833	0	457,118	0	761,951
3. Term	67,761		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	190		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,971,491	0	3,638	7,514	297,639	0	308,791	304,833	0	457,118	0	761,951
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	580,340		0	0	0	0	0	100,258	0	1,246,226	0	1,346,484
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	580,340	0	0	0	0	0	0	100,258	0	1,246,226	0	1,346,484
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,430,556		0	0	0	0	0	0	0	1,426,856	0	1,426,856
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,430,556	0	0	0	0	0	0	0	0	1,426,856	0	1,426,856
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	3,982,387 (c)	0	3,638	7,514	297,639	0	308,791	405,091	0	3,130,200	0	3,535,291

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	304,833	1	304,833					1	304,833	0	19	7,512,871	(10)	(2,555,109)	182	76,029,439
3. Term	0	0	0					0	0	0	0	0	2	475,000	29	43,877,190
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	1	30,000
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	304,833	1	304,833	0	0	0	0	1	304,833	0	19	7,512,871	(8)	(2,080,109)	212	119,936,629
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	100,258	2	100,258					2	100,258	0	0	0	0	(514,577)	22	2,537,962
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	100,258	2	100,258	0	0	0	0	2	100,258	0	0	0	0	(514,577)	22	2,537,962
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(14)	(73,393)	14	188,859
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(73,393)	14	188,859
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	405,091	3	405,091	0	0	0	0	3	405,091	0	19	7,512,871	(22)	(2,668,079)	248	122,663,450

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	40,695,639		203,329	359,392	6,196,791	139	6,759,651	4,141,337	632	20,808,146	0	24,950,115
3. Term	412,378		1,588	0	0	0	1,588	0	0	0	0	0
4. Indexed	13,942		0	0	0	0	0	0	0	0	0	0
5. Universal	198,435		0	0	0	0	0	408,038	0	167,984	0	576,022
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	41,320,394	0	204,917	359,392	6,196,791	139	6,761,239	4,549,375	632	20,976,130	0	25,526,137
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	5,489		0	0	10	0	10	0	0	28,757	0	28,757
21. Indexed	5,608,570		0	0	0	0	0	2,997,636	0	13,166,761	0	16,164,397
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	565,933	0	0	0	565,933
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,614,059	0	0	0	10	0	10	3,563,569	0	13,195,518	0	16,759,087
Group Annuities												
27. Fixed	0		0	0	0	0	0	6,993	0	0	0	6,993
28. Indexed	1,980,438		0	0	0	0	0	0	0	2,198,654	0	2,198,654
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,980,438	0	0	0	0	0	0	6,993	0	2,198,654	0	2,205,647
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	2,335		0	0	0	0	0	XXX	XXX	XXX	206,984	206,984
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	2,335	0	0	0	0	0	0	XXX	XXX	XXX	206,984	206,984
47. Total	48,917,226 (c)	0	204,917	359,392	6,196,801	139	6,761,249	8,119,937	632	36,370,302	206,984	44,697,855

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	3,620,884	69	4,141,969					69	4,141,969	691,686	728	266,464,098	(320)	(83,660,471)	5,643	1,812,021,011
3. Term	0	0	0					0	0	0	35	26,930,795	(20)	(10,020,258)	268	147,962,112
4. Indexed	0	0	0					0	0	0	0	0	0	(1,424)	7	1,618,641
5. Universal	330,651	13	408,038					13	408,038	55,985	0	0	(8)	(509,069)	202	16,167,699
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	3,951,535	82	4,550,007	0	0	0	0	82	4,550,007	747,671	763	293,394,893	(348)	(94,191,222)	6,120	1,977,769,463
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	(1)	(75,000)	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(75,000)	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	1,513	0	0	(1)	(27,099)	0	0
21. Indexed	3,112,083	23	2,997,636					23	2,997,636	255,366	123	4,305,108	(118)	(10,119,976)	884	71,779,462
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	565,933	36	565,933					36	565,933	0	9	28,583	(6)	(81,410)	86	752,629
25. Other	0		0					0	0	0						
26. Total Individual Annuities	3,678,016	59	3,563,569	0	0	0	0	59	3,563,569	256,879	132	4,333,691	(125)	(10,228,485)	970	72,532,091
Group Annuities																
27. Fixed	6,993	1	6,993					1	6,993	0	0	0	0	2,664	8	78,770
28. Indexed	0		0					0	0	0	35	778,256	(35)	(655,482)	266	12,762,905
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	6,993	1	6,993	0	0	0	0	1	6,993	0	35	778,256	(35)	(652,818)	274	12,841,675
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(10,011)	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(10,011)	0	0
47. Total	7,636,544	142	8,120,569	0	0	0	0	142	8,120,569	1,004,550	930	298,506,840	(511)	(105,157,535)	7,364	2,063,143,229

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	16,706,062		24,945	56,710	2,146,203	0	2,227,858	1,523,227	1,386	3,024,694	0	4,549,307
3. Term	315,201		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	79,354		0	0	0	0	0	0	0	15,040	0	15,040
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	17,100,617	0	24,945	56,710	2,146,203	0	2,227,858	1,523,227	1,386	3,039,734	0	4,564,347
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	573		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	573	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,000		0	0	0	0	0	0	0	0	0	0
21. Indexed	2,175,795		0	0	0	0	0	712,161	0	4,725,988	0	5,438,149
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	27,692	0	0	0	27,692
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,177,795	0	0	0	0	0	0	739,853	0	4,725,988	0	5,465,841
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,781,945		0	0	0	0	0	0	0	103,227	0	103,227
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,781,945	0	0	0	0	0	0	0	0	103,227	0	103,227
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,044		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,044	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	21,061,974 (c)	0	24,945	56,710	2,146,203	0	2,227,858	2,263,080	1,386	7,868,949	0	10,133,415

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,497,703	33	1,524,613					33	1,524,613	53,908	499	107,339,004	(194)	(35,214,972)	3,244	739,084,359
3. Term	0	0	0					0	0	0	13	10,872,628	(20)	(10,617,000)	190	109,277,940
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(2)	(174,881)	76	6,156,613
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,497,703	33	1,524,613	0	0	0	0	33	1,524,613	53,908	512	118,211,632	(216)	(46,006,853)	3,510	854,518,912
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	5	311,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	311,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	736,481	6	712,161					6	712,161	24,320	14	1,294,020	(38)	(3,867,726)	320	24,577,870
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	27,692	7	27,692					7	27,692	0	1	1,117	(5)	(6,716)	5	27,766
25. Other	0		0					0	0	0						
26. Total Individual Annuities	764,173	13	739,853	0	0	0	0	13	739,853	24,320	15	1,295,137	(43)	(3,874,442)	325	24,605,636
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	42	876,510	(7)	1,109,428	189	8,138,679
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	42	876,510	(7)	1,109,428	189	8,138,679
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1,392
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1,392
47. Total	2,261,876	46	2,264,466	0	0	0	0	46	2,264,466	78,228	569	120,383,279	(266)	(48,771,867)	4,030	887,575,619

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	9,745,296		15,068	201,856	1,400,311	0	1,617,235	704,159	0	3,130,797	0	3,834,956
3. Term	186,551		2,439	0	0	0	2,439	0	0	0	0	0
4. Indexed	2,070		0	0	0	0	0	0	0	0	0	0
5. Universal	278,809		0	0	0	0	0	627,026	0	86,128	0	713,154
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	10,212,726	0	17,507	201,856	1,400,311	0	1,619,674	1,331,185	0	3,216,925	0	4,548,110
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	4	0	4	123,171	0	0	0	123,171
21. Indexed	59,765		0	0	0	0	0	5,206	0	91,682	0	96,888
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	425,522	0	0	0	425,522
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	59,765	0	0	0	4	0	4	553,899	0	91,682	0	645,581
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	155,000	0	155,000
28. Indexed	920,306		0	0	0	0	0	0	0	2,006,785	0	2,006,785
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	920,306	0	0	0	0	0	0	0	0	2,161,785	0	2,161,785
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,150		0	0	0	0	0	XXX	XXX	XXX	28,927	28,927
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,150	0	0	0	0	0	0	XXX	XXX	XXX	28,927	28,927
47. Total	11,193,947 (c)	0	17,507	201,856	1,400,315	0	1,619,678	1,885,084	0	5,470,392	28,927	7,384,403

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	465,590	7	704,159					7	704,159	57,437	164	38,074,974	(95)	(22,411,485)	1,521	482,684,858
3. Term	0	0	0					0	0	0	3	1,500,000	(7)	(4,387,500)	114	41,045,341
4. Indexed	0	0	0					0	0	0	0	0	0	419	4	1,309,499
5. Universal	425,894	9	627,026					9	627,026	43,452	0	0	(18)	(1,518,888)	278	26,180,112
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	891,484	16	1,331,185	0	0	0	0	16	1,331,185	100,889	167	39,574,974	(120)	(28,317,454)	1,917	551,219,810
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	325,543	2	123,171					2	123,171	202,638	0	0	0	0	0	0
21. Indexed	(112)	1	5,206					1	5,206	0	1	8,037	(1)	70,561	65	2,007,950
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	425,522	28	425,522					28	425,522	0	1	458	(4)	(31,911)	39	539,840
25. Other	0		0					0	0	0						
26. Total Individual Annuities	750,953	31	553,899	0	0	0	0	31	553,899	202,638	2	8,495	(5)	38,650	104	2,547,790
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	(95,154)	21	782,226
28. Indexed	0		0					0	0	0	7	357,988	(35)	(1,420,975)	210	5,118,565
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	357,988	(35)	(1,516,129)	231	5,900,791
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1,255
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1,255
47. Total	1,642,437	47	1,885,084	0	0	0	0	47	1,885,084	303,527	176	39,941,457	(160)	(29,794,933)	2,253	559,669,646

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	5,664,809		10,080	19,580	825,683	0	855,343	1,018,152	0	1,958,150	0	2,976,302
3. Term	96,650		0	0	0	0	0	4,606	0	0	0	4,606
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	7,956		0	0	0	0	0	112,953	0	21,302	0	134,255
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,769,415	0	10,080	19,580	825,683	0	855,343	1,135,711	0	1,979,452	0	3,115,163
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	99,061		0	0	0	0	0	7,650	0	1,639,478	0	1,647,128
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	43,681	0	0	0	43,681
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	99,061	0	0	0	0	0	0	51,331	0	1,639,478	0	1,690,809
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	5,868,476 (c)	0	10,080	19,580	825,683	0	855,343	1,187,042	0	3,618,930	0	4,805,972

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	817,130	6	1,018,152					6	1,018,152	15,000	50	23,130,161	(32)	(7,621,384)	519	206,182,897
3. Term	4,606	1	4,606					1	4,606	0	5	7,737,000	(12)	(8,250,000)	91	56,735,282
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	112,953	1	112,953					1	112,953	0	0	0	(1)	(152,726)	8	569,203
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	934,689	8	1,135,711	0	0	0	0	8	1,135,711	15,000	55	30,867,161	(45)	(16,024,110)	618	263,487,382
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	7,650	1	7,650					1	7,650	0	2	77,694	(22)	(1,393,170)	120	5,029,837
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	43,681	6	43,681					6	43,681	0	0	0	0	0	11	91,423
25. Other	0		0					0	0	0						
26. Total Individual Annuities	51,331	7	51,331	0	0	0	0	7	51,331	0	2	77,694	(22)	(1,393,170)	131	5,121,260
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	986,020	15	1,187,042	0	0	0	0	15	1,187,042	15,000	57	30,944,855	(67)	(17,417,280)	749	268,608,642

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 2,565,000 Group: $ .... Total: $ 2,565,000

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	19,803,556		78,421	169,498	3,421,034	0	3,668,953	1,326,189	0	6,921,000	0	8,247,189
3. Term	191,370		1,147	594	0	0	1,741	0	0	0	0	0
4. Indexed	12,542		0	0	0	0	0	0	0	0	0	0
5. Universal	206,191		0	0	0	0	0	429,561	0	176,544	0	606,105
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	20,213,659	0	79,568	170,092	3,421,034	0	3,670,694	1,755,750	0	7,097,544	0	8,853,294
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	9,600	0	0	0	9,600
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	9,600	0	0	0	9,600
Individual Annuities												
20. Fixed	0		0	0	4	0	4	0	0	(523)	0	(523)
21. Indexed	249,433		0	0	0	0	0	643,597	0	2,343,981	0	2,987,578
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	126,468	0	0	0	126,468
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	249,433	0	0	0	4	0	4	770,065	0	2,343,458	0	3,113,523
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	851,420		0	0	0	0	0	0	0	7,501	0	7,501
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	851,420	0	0	0	0	0	0	0	0	7,501	0	7,501
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	847		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	5,834		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	6,681	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	21,321,193 (c)	0	79,568	170,092	3,421,038	0	3,670,698	2,535,415	0	9,448,503	0	11,983,918

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,330,974	39	1,326,189					39	1,326,189	50,034	146	69,673,957	(137)	(35,604,205)	2,276	678,012,837
3. Term	0	0	0					0	0	0	9	9,962,000	(9)	(4,050,000)	146	72,473,559
4. Indexed	0	0	0					0	0	0	0	0	0	0	3	700,000
5. Universal	429,561	6	429,561					6	429,561	0	0	0	(22)	(2,908,496)	238	20,214,814
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,760,535	45	1,755,750	0	0	0	0	45	1,755,750	50,034	155	79,635,957	(168)	(42,562,701)	2,663	771,401,210
Group Life																
12. Whole	0		0					0	0	0						
13. Term	9,600	1	9,600					1	9,600	0	0	0	0	0	7	181,500
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	9,600	1	9,600	0	0	0	0	1	9,600	0	0	0	0	0	7	181,500
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	682,268	4	643,597					4	643,597	38,671	5	81,684	(42)	(2,549,520)	177	7,974,976
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	126,468	16	126,468					16	126,468	0	0	0	(2)	(15,419)	24	154,680
25. Other	0		0					0	0	0						
26. Total Individual Annuities	808,736	20	770,065	0	0	0	0	20	770,065	38,671	5	81,684	(44)	(2,564,939)	201	8,129,656
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	114,097	7	2,969,040
28. Indexed	0		0					0	0	0	0	0	0	1,017,390	70	7,071,426
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,131,487	77	10,040,466
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	924
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	924
47. Total	2,578,871	66	2,535,415	0	0	0	0	66	2,535,415	88,705	160	79,717,641	(212)	(43,996,153)	2,949	789,753,756

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	12,329,943		51,393	187,398	2,276,496	87	2,515,374	1,470,853	10,156	5,353,428	0	6,834,437
3. Term	410,028		1,673	172	0	0	1,845	451,616	0	0	0	451,616
4. Indexed	9,138		0	0	0	0	0	0	0	230,948	0	230,948
5. Universal	477,625		0	0	0	0	0	1,048,890	0	531,302	0	1,580,192
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	13,226,734	0	53,066	187,570	2,276,496	87	2,517,219	2,971,359	10,156	6,115,678	0	9,097,193
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	533		0	0	0	0	0	100,169	0	0	0	100,169
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	533	0	0	0	0	0	0	100,169	0	0	0	100,169
Individual Annuities												
20. Fixed	9,500		0	0	48	0	48	56,414	0	55,948	0	112,362
21. Indexed	607,817		0	0	0	0	0	127,198	0	2,560,517	0	2,687,715
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	101,453	0	0	0	101,453
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	617,317	0	0	0	48	0	48	285,065	0	2,616,465	0	2,901,530
Group Annuities												
27. Fixed	80,000		0	0	0	0	0	128,650	0	219,312	0	347,962
28. Indexed	194,085		0	0	0	0	0	0	0	193,346	0	193,346
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	274,085	0	0	0	0	0	0	128,650	0	412,658	0	541,308
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	2,883		0	0	0	0	0	XXX	XXX	XXX	452,488	452,488
44. Long-term care (d)	14,155		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	17,038	0	0	0	0	0	0	XXX	XXX	XXX	452,488	452,488
47. Total	14,135,707 (c)	0	53,066	187,570	2,276,544	87	2,517,267	3,485,243	10,156	9,144,801	452,488	13,092,688

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,055,859	92	1,481,009					92	1,481,009	65,851	113	37,241,216	(220)	(15,255,273)	3,802	477,504,114
3. Term	451,616	6	451,616					6	451,616	0	14	17,732,926	(33)	(3,691,250)	262	115,914,566
4. Indexed	0	0	0					0	0	0	0	0	(1)	(729,528)	12	1,728,282
5. Universal	1,222,061	24	1,048,890					24	1,048,890	248,993	0	0	(70)	(5,194,139)	629	46,444,165
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,729,536	122	2,981,515	0	0	0	0	122	2,981,515	314,844	127	54,974,142	(324)	(24,870,190)	4,705	641,591,127
Group Life																
12. Whole	0		0					0	0	0						
13. Term	108,569	6	100,169					6	100,169	17,600	0	0	(3)	(187,610)	389	4,956,863
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	108,569	6	100,169	0	0	0	0	6	100,169	17,600	0	0	(3)	(187,610)	389	4,956,863
Individual Annuities																
20. Fixed	56,414	1	56,414					1	56,414	0	0	0	(2)	(52,084)	0	0
21. Indexed	45,896	5	127,198					5	127,198	84,229	9	405,665	(46)	(2,095,074)	275	15,121,339
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	101,453	20	101,453					20	101,453	0	1	6,885	(6)	(31,090)	37	155,759
25. Other	0		0					0	0	0						
26. Total Individual Annuities	203,763	26	285,065	0	0	0	0	26	285,065	84,229	10	412,550	(54)	(2,178,248)	312	15,277,098
Group Annuities																
27. Fixed	128,650	13	128,650					13	128,650	0	0	0	(1)	(97,256)	19	1,397,958
28. Indexed	0		0					0	0	0	0	0	(14)	42,835	63	1,496,731
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	128,650	13	128,650	0	0	0	0	13	128,650	0	0	0	(15)	(54,421)	82	2,894,689
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,604)	4	2,794
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,604)	4	2,794
47. Total	3,170,518	167	3,495,399	0	0	0	0	167	3,495,399	416,673	137	55,386,692	(398)	(27,292,073)	5,492	664,722,570

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,389,279		5,410	20,474	737,227	0	763,111	535,452	0	973,155	0	1,508,607
3. Term	71,618		0	0	0	0	0	0	0	0	0	0
4. Indexed	300		0	0	0	0	0	16,897	0	0	0	16,897
5. Universal	34,261		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,495,458	0	5,410	20,474	737,227	0	763,111	552,349	0	973,155	0	1,525,504
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	35,000	0	0	0	35,000
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	35,000	0	0	0	35,000
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	16,100		0	0	0	0	0	269,898	0	414,662	0	684,560
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	8,979	0	0	0	8,979
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	16,100	0	0	0	0	0	0	278,877	0	414,662	0	693,539
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	6,263		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	6,263	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	265,167	265,167
44. Long-term care (d)	9,074		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	9,074	0	0	0	0	0	0	XXX	XXX	XXX	265,167	265,167
47. Total	3,526,895 (c)	0	5,410	20,474	737,227	0	763,111	866,226	0	1,387,817	265,167	2,519,210

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	570,073	29	535,452					29	535,452	62,621	37	13,826,849	(71)	(5,804,850)	833	148,857,477
3. Term	0	0	0					0	0	0	3	6,525,000	(3)	(915,000)	76	36,192,235
4. Indexed	16,897	1	16,897					1	16,897	0	0	0	0	(12,000)	3	425,113
5. Universal	0	0	0					0	0	0	0	0	0	90	20	2,363,349
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	586,970	30	552,349	0	0	0	0	30	552,349	62,621	40	20,351,849	(74)	(6,731,760)	932	187,838,174
Group Life																
12. Whole	0		0					0	0	0						
13. Term	41,000	2	35,000					2	35,000	27,000	0	0	33	0	182	1,944,917
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	41,000	2	35,000	0	0	0	0	2	35,000	27,000	0	0	33	0	182	1,944,917
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	269,898	4	269,898					4	269,898	0	0	0	(20)	(483,228)	53	2,990,267
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	8,979	1	8,979					1	8,979	0	0	0	0	0	18	95,662
25. Other	0		0					0	0	0						
26. Total Individual Annuities	278,877	5	278,877	0	0	0	0	5	278,877	0	0	0	(20)	(483,228)	71	3,085,929
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	7,654	7	27,381
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	7,654	7	27,381
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	906,847	37	866,226	0	0	0	0	37	866,226	89,621	40	20,351,849	(61)	(7,207,334)	1,192	192,896,401

(a) 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 $ …………

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ………… 2) covering number of lives: ………… 3) face amount $ …………

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ ………… Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ …………

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	5,079,957		18,649	95,461	832,763	171	947,044	420,132	0	1,641,712	0	2,061,844
3. Term	99,990		0	0	0	0	0	0	0	0	0	0
4. Indexed	360		0	0	0	0	0	0	0	0	0	0
5. Universal	47,961		0	0	0	0	0	641	0	0	0	641
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,228,268	0	18,649	95,461	832,763	171	947,044	420,773	0	1,641,712	0	2,062,485
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	1	0	1	12,199	0	0	0	12,199
21. Indexed	697,125		0	0	0	0	0	176,527	0	3,349,540	0	3,526,067
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	44,597		0	0	0	0	0	3,382	0	0	0	3,382
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	741,722	0	0	0	1	0	1	192,108	0	3,349,540	0	3,541,648
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	280,828	0	280,828
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	280,828	0	280,828
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	5,969,990 (c)	0	18,649	95,461	832,764	171	947,045	612,881	0	5,272,080	0	5,884,961

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	435,017	19	420,132					19	420,132	25,414	305	42,893,946	(91)	(8,713,287)	1,982	309,447,923
3. Term	0	0	0					0	0	0	4	5,000,000	(6)	(1,078,243)	77	31,197,757
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	100,000
5. Universal	641	2	641					2	641	0	0	0	1	150,442	42	4,562,409
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	435,658	21	420,773	0	0	0	0	21	420,773	25,414	309	47,893,946	(96)	(9,641,088)	2,102	345,308,089
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	12,199	1	12,199					1	12,199	0	0	0	0	0	0	0
21. Indexed	171,031	12	176,527					12	176,527	152,542	8	1,018,602	(70)	(3,034,170)	126	6,248,072
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	3,382	2	3,382					2	3,382	0	1	2,971	(1)	(8,631)	11	34,214
25. Other	0		0					0	0	0						
26. Total Individual Annuities	186,612	15	192,108	0	0	0	0	15	192,108	152,542	9	1,021,573	(71)	(3,042,801)	137	6,282,286
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	7	12
28. Indexed	0		0					0	0	0	0	0	(14)	(292,259)	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(292,259)	7	12
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	622,270	36	612,881	0	0	0	0	36	612,881	177,956	318	48,915,519	(181)	(12,976,148)	2,246	351,590,387

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,005,804		6,478	34,977	494,105	189	535,749	495,795	3,829	1,042,273	0	1,541,897
3. Term	175,911		0	0	0	0	0	102,407	0	0	0	102,407
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	140,742		0	0	0	0	0	291,085	0	50,822	0	341,907
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,322,457	0	6,478	34,977	494,105	189	535,749	889,287	3,829	1,093,095	0	1,986,211
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	9	0	9	3,345	0	(25)	0	3,320
21. Indexed	132,400		0	0	0	0	0	122,643	0	3,470,839	0	3,593,482
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	9,577	0	0	0	9,577
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	132,400	0	0	0	9	0	9	135,565	0	3,470,814	0	3,606,379
Group Annuities												
27. Fixed	0		0	0	0	0	0	2,142	0	0	0	2,142
28. Indexed	569,689		0	0	0	0	0	0	0	214,457	0	214,457
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	569,689	0	0	0	0	0	0	2,142	0	214,457	0	216,599
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	374		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	374	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	4,024,920 (c)	0	6,478	34,977	494,114	189	535,758	1,026,994	3,829	4,778,366	0	5,809,189

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	555,199	29	499,624					29	499,624	72,575	112	17,191,305	(88)	(15,592,133)	1,281	172,177,179
3. Term	102,407	2	102,407					2	102,407	0	1	1,000,000	(6)	(453,000)	137	47,460,957
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	291,085	4	291,085					4	291,085	0	0	0	(5)	(612,259)	108	12,487,952
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	948,691	35	893,116	0	0	0	0	35	893,116	72,575	113	18,191,305	(99)	(16,657,392)	1,526	232,126,088
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	(1)	(50,000)	1	23,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(50,000)	1	23,000
Individual Annuities																
20. Fixed	(760,360)	1	3,345					1	3,345	5,496	0	0	0	97	1	4,916
21. Indexed	122,643	2	122,643					2	122,643	0	1	1,623	(14)	(2,973,188)	85	5,880,470
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	9,577	2	9,577					2	9,577	0	0	0	(1)	(11,002)	9	36,291
25. Other	0		0					0	0	0						
26. Total Individual Annuities	(628,140)	5	135,565	0	0	0	0	5	135,565	5,496	1	1,623	(15)	(2,984,093)	95	5,921,677
Group Annuities																
27. Fixed	2,142	1	2,142					1	2,142	0	0	0	0	0	1	2,142
28. Indexed	0		0					0	0	0	7	391,425	(7)	43,935	21	3,405,008
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	2,142	1	2,142	0	0	0	0	1	2,142	0	7	391,425	(7)	43,935	22	3,407,150
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	408
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	408
47. Total	322,693	41	1,030,823	0	0	0	0	41	1,030,823	78,071	121	18,584,353	(122)	(19,647,550)	1,645	241,478,323

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,692,705		336	4,336	507,264	0	511,936	227,491	0	2,255,070	0	2,482,561
3. Term	85,023		1,169	0	0	0	1,169	200,407	0	0	0	200,407
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	57,952		0	0	0	0	0	208,072	0	72,983	0	281,055
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,835,680	0	1,505	4,336	507,264	0	513,105	635,970	0	2,328,053	0	2,964,023
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	1,374		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,374	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	507,483		0	0	0	0	0	359,276	0	1,537,432	0	1,896,708
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	507,483	0	0	0	0	0	0	359,276	0	1,537,432	0	1,896,708
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	436,265		0	0	0	0	0	0	0	2,051,736	0	2,051,736
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	436,265	0	0	0	0	0	0	0	0	2,051,736	0	2,051,736
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	4,780,802 (c)	0	1,505	4,336	507,264	0	513,105	995,246	0	5,917,221	0	6,912,467

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits											Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	124,549	9	227,491					9	227,491	120	90	29,601,764	(55)	(10,069,272)	1,002	174,357,235
3. Term	200,407	1	200,407					1	200,407	0	1	500,000	(5)	(2,200,000)	61	21,616,500
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	233,072	2	208,072					2	208,072	25,000	0	0	(8)	(656,591)	36	2,816,189
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	558,028	12	635,970	0	0	0	0	12	635,970	25,120	91	30,101,764	(68)	(12,925,863)	1,099	198,789,924
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	2	150,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	150,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	359,276	2	359,276					2	359,276	0	11	203,501	(11)	(1,706,367)	120	7,967,834
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	(1)	(5,932)	1	10,850
25. Other	0		0					0	0	0						
26. Total Individual Annuities	359,276	2	359,276	0	0	0	0	2	359,276	0	11	203,501	(12)	(1,712,299)	121	7,978,684
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	7	37,662	(7)	(1,562,164)	42	1,214,927
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	37,662	(7)	(1,562,164)	42	1,214,927
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	917,304	14	995,246	0	0	0	0	14	995,246	25,120	109	30,342,927	(87)	(16,200,326)	1,264	208,133,535

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,853,958		4,225	6,014	193,310	117	203,666	531,118	0	942,782	0	1,473,900
3. Term	11,149		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	6,512		0	0	0	0	0	24,770	0	0	0	24,770
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,871,619	0	4,225	6,014	193,310	117	203,666	555,888	0	942,782	0	1,498,670
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	7,896		0	0	0	0	0	27,484	0	876,710	0	904,194
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	21,152	0	0	0	21,152
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	7,896	0	0	0	0	0	0	48,636	0	876,710	0	925,346
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	5,179		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	5,179	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,884,694 (c)	0	4,225	6,014	193,310	117	203,666	604,524	0	1,819,492	0	2,424,016

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	521,118	7	531,118					7	531,118	0	23	10,473,295	(19)	(234,419)	219	64,585,409
3. Term	0	0	0					0	0	0	1	1,000,000	0	2,500,000	10	6,125,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	(230)	1	24,770					1	24,770	0	0	0	0	(1,695)	9	671,165
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	520,888	8	555,888	0	0	0	0	8	555,888	0	24	11,473,295	(19)	2,263,886	238	71,381,574
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	27,484	4	27,484					4	27,484	0	0	0	(10)	(831,630)	42	3,612,073
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	21,152	3	21,152					3	21,152	0	0	0	(1)	(1,148)	3	21,152
25. Other	0		0					0	0	0						
26. Total Individual Annuities	48,636	7	48,636	0	0	0	0	7	48,636	0	0	0	(11)	(832,778)	45	3,633,225
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	1,273	7	35,667
28. Indexed	0		0					0	0	0	7	5,187	0	(1)	7	5,186
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	5,187	0	1,272	14	40,853
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	569,524	15	604,524	0	0	0	0	15	604,524	0	31	11,478,482	(30)	1,432,380	297	75,055,652

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	15,443,551		82,164	137,438	3,410,106	0	3,629,708	1,662,707	0	4,886,797	0	6,549,504
3. Term	334,251		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	111,026		0	0	0	0	0	224,261	0	102,355	0	326,616
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	15,888,828	0	82,164	137,438	3,410,106	0	3,629,708	1,886,968	0	4,989,152	0	6,876,120
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	10	0	10	0	0	0	0	0
21. Indexed	5,654,964		0	0	0	0	0	1,524,946	0	12,224,043	0	13,748,989
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	179,210	0	0	0	179,210
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,654,964	0	0	0	10	0	10	1,704,156	0	12,224,043	0	13,928,199
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,136,135		0	0	0	0	0	0	0	437,593	0	437,593
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,136,135	0	0	0	0	0	0	0	0	437,593	0	437,593
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	22,679,927 (c)	0	82,164	137,438	3,410,116	0	3,629,718	3,591,124	0	17,650,788	0	21,241,912

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,805,625	29	1,662,707					29	1,662,707	150,918	287	63,977,398	(155)	(33,040,021)	2,693	735,954,420
3. Term	0	0	0					0	0	0	11	6,950,000	(24)	(14,225,000)	251	152,589,619
4. Indexed	0	0	0					0	0	0	0	0	0	0	2	250,000
5. Universal	224,261	2	224,261					2	224,261	0	0	0	(4)	(740,550)	67	10,232,967
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,029,886	31	1,886,968	0	0	0	0	31	1,886,968	150,918	298	70,927,398	(183)	(48,005,571)	3,013	899,027,006
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	1,712,977	10	1,524,946					10	1,524,946	475,126	19	2,297,774	(70)	(9,216,611)	383	52,541,294
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	179,210	11	179,210					11	179,210	0	2	13,916	0	0	22	264,312
25. Other	0		0					0	0	0						
26. Total Individual Annuities	1,892,187	21	1,704,156	0	0	0	0	21	1,704,156	475,126	21	2,311,690	(70)	(9,216,611)	405	52,805,606
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	35	153,295	(35)	640,818	259	6,004,637
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	35	153,295	(35)	640,818	259	6,004,637
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	3,922,073	52	3,591,124	0	0	0	0	52	3,591,124	626,044	354	73,392,383	(288)	(56,581,364)	3,677	957,837,249

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 140,689 Group: $ .... Total: $ 140,689

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	9,261,090		19,789	146,006	1,677,762	105	1,843,662	965,389	0	3,678,040	0	4,643,429
3. Term	317,345		0	0	0	0	0	501,018	0	0	0	501,018
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	91,752		0	0	0	0	0	187,851	0	102,261	0	290,112
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,670,187	0	19,789	146,006	1,677,762	105	1,843,662	1,654,258	0	3,780,301	0	5,434,559
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	13,156		0	0	156	0	156	(12,178)	0	0	0	(12,178)
21. Indexed	472,089		0	0	0	0	0	1,260,932	0	5,411,564	0	6,672,496
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	199,540	0	0	0	199,540
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	485,245	0	0	0	156	0	156	1,448,294	0	5,411,564	0	6,859,858
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,535,620		0	0	0	0	0	0	0	4,768,536	0	4,768,536
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,535,620	0	0	0	0	0	0	0	0	4,768,536	0	4,768,536
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	3,481		0	0	0	0	0	XXX	XXX	XXX	33,986	33,986
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	3,481	0	0	0	0	0	0	XXX	XXX	XXX	33,986	33,986
47. Total	11,694,533 (c)	0	19,789	146,006	1,677,918	105	1,843,818	3,102,552	0	13,960,401	33,986	17,096,939

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	898,721	16	965,389					16	965,389	20,564	86	44,964,245	(69)	(14,297,455)	1,409	440,216,139
3. Term	501,018	1	501,018					1	501,018	0	6	6,250,000	(11)	(6,860,000)	173	95,379,570
4. Indexed	0	0	0					0	0	0	0	0	0	0	2	2,385,635
5. Universal	187,851	5	187,851					5	187,851	0	0	0	(12)	(2,006,066)	59	5,673,181
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,587,590	22	1,654,258	0	0	0	0	22	1,654,258	20,564	92	51,214,245	(92)	(23,163,521)	1,643	543,654,525
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	(32,186)	1	(12,178)					1	(12,178)	0	0	0	0	0	0	0
21. Indexed	1,840,717	9	1,260,932					9	1,260,932	714,244	3	541,442	(55)	(5,841,194)	356	35,998,809
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	199,540	16	199,540					16	199,540	0	2	10,272	(1)	(9,902)	30	291,888
25. Other	0		0					0	0	0						
26. Total Individual Annuities	2,008,071	26	1,448,294	0	0	0	0	26	1,448,294	714,244	5	551,714	(56)	(5,851,096)	386	36,290,697
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	335	7	11,268
28. Indexed	0		0					0	0	0	21	131,407	(14)	(3,187,095)	105	7,424,372
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	21	131,407	(14)	(3,186,760)	112	7,435,640
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(933)	5	3,371
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(933)	5	3,371
47. Total	3,595,661	48	3,102,552	0	0	0	0	48	3,102,552	734,808	118	51,897,366	(164)	(32,202,310)	2,146	587,384,233

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	9,778,812		27,351	91,181	1,950,674	1	2,069,207	1,277,347	21,012	4,445,284	0	5,743,643
3. Term	244,506		652	0	0	0	652	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	368,939		0	0	0	0	0	549,131	0	208,512	0	757,643
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	10,392,257	0	28,003	91,181	1,950,674	1	2,069,859	1,826,478	21,012	4,653,796	0	6,501,286
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	1,711		0	0	0	0	0	3,600	0	0	0	3,600
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,711	0	0	0	0	0	0	3,600	0	0	0	3,600
Individual Annuities												
20. Fixed	75		0	0	242	0	242	17,933	0	0	0	17,933
21. Indexed	195,902		0	0	0	0	0	401,004	0	1,887,918	0	2,288,922
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	251,580	0	0	0	251,580
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	195,977	0	0	0	242	0	242	670,517	0	1,887,918	0	2,558,435
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	117,387		0	0	0	0	0	0	0	1,019	0	1,019
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	117,387	0	0	0	0	0	0	0	0	1,019	0	1,019
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,942		0	0	0	0	0	XXX	XXX	XXX	337,859	337,859
44. Long-term care (d)	42,492		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	44,434	0	0	0	0	0	0	XXX	XXX	XXX	337,859	337,859
47. Total	10,751,766 (c)	0	28,003	91,181	1,950,916	1	2,070,101	2,500,595	21,012	6,542,733	337,859	9,402,199

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,478,897	96	1,298,359					96	1,298,359	332,091	107	38,246,569	(202)	(19,648,067)	3,093	532,353,110
3. Term	0	0	0					0	0	0	10	8,381,220	(15)	(3,710,090)	183	81,104,899
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	499,659	23	549,131					23	549,131	41,707	0	0	(43)	(2,125,962)	606	37,089,434
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,978,556	119	1,847,490	0	0	0	0	119	1,847,490	373,798	117	46,627,789	(260)	(25,484,119)	3,882	650,547,443
Group Life																
12. Whole	0		0					0	0	0						
13. Term	3,600	1	3,600					1	3,600	0	0	0	(1)	(54,500)	28	785,750
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	3,600	1	3,600	0	0	0	0	1	3,600	0	0	0	(1)	(54,500)	28	785,750
Individual Annuities																
20. Fixed	47,397	1	17,933					1	17,933	29,464	0	0	0	0	0	0
21. Indexed	294,173	7	401,004					7	401,004	189,899	1	16,886	(35)	(2,326,473)	148	10,812,715
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	251,580	13	251,580					13	251,580	0	5	14,037	(2)	(9,668)	47	348,585
25. Other	0		0					0	0	0						
26. Total Individual Annuities	593,150	21	670,517	0	0	0	0	21	670,517	219,363	6	30,923	(37)	(2,336,141)	195	11,161,300
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	258	7	9,311
28. Indexed	0		0					0	0	0	14	119,839	0	3,604	21	263,954
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	14	119,839	0	3,862	28	273,265
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(263)	4	1,988
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(263)	4	1,988
47. Total	2,575,306	141	2,521,607	0	0	0	0	141	2,521,607	593,161	137	46,778,551	(298)	(27,871,161)	4,137	662,769,746

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	8,191,149		23,155	45,289	1,410,759	0	1,479,203	1,221,287	0	2,410,838	0	3,632,125
3. Term	180,170		1,235	0	0	0	1,235	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	43,056		0	0	0	0	0	2,898	0	30,020	0	32,918
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	8,414,375	0	24,390	45,289	1,410,759	0	1,480,438	1,224,185	0	2,440,858	0	3,665,043
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	98,458	0	0	0	98,458
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	98,458	0	0	0	98,458
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	375,450		0	0	0	0	0	388,386	0	7,198,305	0	7,586,691
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	35,528	0	0	0	35,528
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	375,450	0	0	0	0	0	0	423,914	0	7,198,305	0	7,622,219
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	731,405		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	731,405	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	227,669	227,669
44. Long-term care (d)	46,892		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	46,892	0	0	0	0	0	0	XXX	XXX	XXX	227,669	227,669
47. Total	9,568,122 (c)	0	24,390	45,289	1,410,759	0	1,480,438	1,746,557	0	9,639,163	227,669	11,613,389

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,206,287	18	1,221,287					18	1,221,287	5,000	84	41,147,451	(45)	(9,709,704)	1,225	378,130,109
3. Term	0	0	0					0	0	0	10	6,600,000	(2)	(1,460,000)	126	80,815,473
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	2,898	1	2,898					1	2,898	0	0	0	(1)	(26,990)	18	2,432,198
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,209,185	19	1,224,185	0	0	0	0	19	1,224,185	5,000	94	47,747,451	(48)	(11,196,694)	1,369	461,377,780
Group Life																
12. Whole	0		0					0	0	0						
13. Term	48,458	4	98,458					4	98,458	0	0	0	0	0	71	1,040,400
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	48,458	4	98,458	0	0	0	0	4	98,458	0	0	0	0	0	71	1,040,400
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	780	1	39,763
21. Indexed	365,603	3	388,386					3	388,386	6,652	2	365,041	(79)	(7,722,607)	194	12,866,095
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	35,528	3	35,528					3	35,528	0	3	5,464	(3)	(8,309)	17	93,373
25. Other	0		0					0	0	0						
26. Total Individual Annuities	401,131	6	423,914	0	0	0	0	6	423,914	6,652	5	370,505	(82)	(7,730,136)	212	12,999,231
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	3,462	7	90,012
28. Indexed	0		0					0	0	0	21	612,386	0	140,157	56	1,204,359
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	21	612,386	0	143,619	63	1,294,371
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,658,774	29	1,746,557	0	0	0	0	29	1,746,557	11,652	120	48,730,342	(130)	(18,783,211)	1,715	476,711,782

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

65242202443025100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,705,331		2,224	21,936	301,675	188	326,023	418,326	0	539,627	0	957,953
3. Term	43,893		0	0	0	0	0	75,153	0	0	0	75,153
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	41,819		0	0	0	0	0	29,725	0	29,686	0	59,411
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,791,043	0	2,224	21,936	301,675	188	326,023	523,204	0	569,313	0	1,092,517
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	666		0	0	0	0	0	60,527	0	0	0	60,527
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	666	0	0	0	0	0	0	60,527	0	0	0	60,527
Individual Annuities												
20. Fixed	0		0	0	33	0	33	0	0	0	0	0
21. Indexed	553,116		0	0	0	0	0	629,480	0	3,856,886	0	4,486,366
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	20,521	0	0	0	20,521
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	553,116	0	0	0	33	0	33	650,001	0	3,856,886	0	4,506,887
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	38,634		0	0	0	0	0	0	0	4,242	0	4,242
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	38,634	0	0	0	0	0	0	0	0	4,242	0	4,242
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	32,316	32,316
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	32,316	32,316
47. Total	2,383,459 (c)	0	2,224	21,936	301,708	188	326,056	1,233,732	0	4,430,441	32,316	5,696,489

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	352,811	14	418,326					14	418,326	10,000	63	10,968,219	(36)	(1,880,541)	524	91,723,836
3. Term	75,153	1	75,153					1	75,153	0	3	8,000,000	(6)	(925,000)	28	21,046,255
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	100,000
5. Universal	80,087	1	29,725					1	29,725	50,362	0	0	(3)	(198,578)	36	2,727,131
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	508,051	16	523,204	0	0	0	0	16	523,204	60,362	66	18,968,219	(45)	(3,004,119)	589	115,597,222
Group Life																
12. Whole	0		0					0	0	0						
13. Term	60,527	1	60,527					1	60,527	0	0	0	(2)	(52,500)	10	404,250
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	60,527	1	60,527	0	0	0	0	1	60,527	0	0	0	(2)	(52,500)	10	404,250
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	629,480	5	629,480					5	629,480	0	7	419,638	(10)	(3,594,093)	88	7,714,995
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	20,521	2	20,521					2	20,521	0	0	0	0	0	4	33,815
25. Other	0		0					0	0	0						
26. Total Individual Annuities	650,001	7	650,001	0	0	0	0	7	650,001	0	7	419,638	(10)	(3,594,093)	92	7,748,810
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	2,293	7	62,211
28. Indexed	0		0					0	0	0	7	7,661	0	28,079	14	67,055
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	7,661	0	30,372	21	129,266
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,218,579	24	1,233,732	0	0	0	0	24	1,233,732	60,362	80	19,395,518	(57)	(6,620,340)	712	123,879,548

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	32,903,428		1,711,659	182,587	8,341,361	0	10,235,607	2,434,988	0	9,361,446	0	11,796,434
3. Term	276,365		0	0	0	0	0	0	0	0	0	0
4. Indexed	800		0	0	0	0	0	0	0	33,973	0	33,973
5. Universal	81,553		0	0	0	0	0	69,357	0	32,467	0	101,824
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	33,262,146	0	1,711,659	182,587	8,341,361	0	10,235,607	2,504,345	0	9,427,886	0	11,932,231
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	2,291		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	2,291	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	7,500		0	0	0	0	0	0	0	0	0	0
21. Indexed	131,421		0	0	0	0	0	195,694	0	2,774,350	0	2,970,044
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	61,336	0	0	0	61,336
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	138,921	0	0	0	0	0	0	257,030	0	2,774,350	0	3,031,380
Group Annuities												
27. Fixed	0		0	0	0	0	0	28,782	0	0	0	28,782
28. Indexed	309,114		0	0	0	0	0	0	0	168,472	0	168,472
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	309,114	0	0	0	0	0	0	28,782	0	168,472	0	197,254
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	2,601		0	0	0	0	0	XXX	XXX	XXX	108,421	108,421
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	2,601	0	0	0	0	0	0	XXX	XXX	XXX	108,421	108,421
47. Total	33,715,073 (c)	0	1,711,659	182,587	8,341,361	0	10,235,607	2,790,157	0	12,370,708	108,421	15,269,286

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,634,848	53	2,434,988					53	2,434,988	216,960	296	118,521,284	(207)	(70,592,509)	3,869	1,232,236,787
3. Term	0	0	0					0	0	0	36	17,888,141	(18)	(13,509,292)	288	145,932,446
4. Indexed	0	0	0					0	0	0	0	0	(1)	(387,020)	0	0
5. Universal	69,357	2	69,357					2	69,357	0	0	0	(10)	(1,079,082)	70	5,447,295
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,704,205	55	2,504,345	0	0	0	0	55	2,504,345	216,960	332	136,409,425	(236)	(85,567,903)	4,227	1,383,616,528
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	9	223,340
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	223,340
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	107	1	5,479
21. Indexed	121,702	8	195,694					8	195,694	0	1	1,515	(32)	(2,470,939)	193	10,260,642
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	61,336	8	61,336					8	61,336	0	1	3,219	(2)	(7,184)	14	82,239
25. Other	0		0					0	0	0						
26. Total Individual Annuities	183,038	16	257,030	0	0	0	0	16	257,030	0	2	4,734	(34)	(2,478,016)	208	10,348,360
Group Annuities																
27. Fixed	28,782	1	28,782					1	28,782	0	0	0	0	0	1	28,782
28. Indexed	0		0					0	0	0	7	66,208	(14)	126,698	63	1,773,813
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	28,782	1	28,782	0	0	0	0	1	28,782	0	7	66,208	(14)	126,698	64	1,802,595
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(3,468)	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(3,468)	0	0
47. Total	2,916,025	72	2,790,157	0	0	0	0	72	2,790,157	216,960	341	136,480,367	(285)	(87,922,689)	4,508	1,395,990,823

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,704,409		368	6,186	334,415	0	340,969	16,179	0	974,245	0	990,424
3. Term	31,407		0	0	0	0	0	0	0	0	0	0
4. Indexed	2,134		0	0	0	0	0	0	0	0	0	0
5. Universal	3,988		0	0	0	0	0	12,057	0	30,436	0	42,493
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,741,938	0	368	6,186	334,415	0	340,969	28,236	0	1,004,681	0	1,032,917
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	765		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	765	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	136,400		0	0	0	0	0	0	0	377,080	0	377,080
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	136,400	0	0	0	0	0	0	0	0	377,080	0	377,080
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,879,103 (c)	0	368	6,186	334,415	0	340,969	28,236	0	1,381,761	0	1,409,997

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	11,179	13	16,179					13	16,179	0	19	7,679,135	(8)	(5,655,581)	435	90,934,434
3. Term	0	0	0					0	0	0	3	2,880,000	1	222,710	37	11,491,710
4. Indexed	0	0	0					0	0	0	0	0	0	0	2	200,000
5. Universal	12,057	2	12,057					2	12,057	0	0	0	(1)	(143,427)	9	926,811
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	23,236	15	28,236	0	0	0	0	15	28,236	0	22	10,559,135	(8)	(5,576,298)	483	103,552,955
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	4	255,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	255,000
Individual Annuities																
20. Fixed	0	0	0					0	0	1,147	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	2	13,543	(3)	(210,001)	56	2,426,934
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	3	19,403
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	1,147	2	13,543	(3)	(210,001)	59	2,446,337
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	24,835	7	456,741
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	24,835	7	456,741
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	23,236	15	28,236	0	0	0	0	15	28,236	1,147	24	10,572,678	(11)	(5,761,464)	553	106,711,033

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	2,818,202		38,707	90,306	596,877	0	725,890	442,856	1,000	1,496,720	0	1,940,576
3. Term	307,389		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	153,687	0	153,687
5. Universal	81,559		0	0	0	0	0	155,315	0	139,393	0	294,708
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,207,150	0	38,707	90,306	596,877	0	725,890	598,171	1,000	1,789,800	0	2,388,971
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	4	0	4	0	0	0	0	0
21. Indexed	20,240		0	0	0	0	0	(31,974)	0	2,486,519	0	2,454,545
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	105,871		0	0	0	0	0	75,239	0	0	0	75,239
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	126,111	0	0	0	4	0	4	43,265	0	2,486,519	0	2,529,784
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	250,000		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	250,000	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	194		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	1,136		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,330	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	3,584,591 (c)	0	38,707	90,306	596,881	0	725,894	641,436	1,000	4,276,319	0	4,918,755

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	446,840	26	443,856					26	443,856	14,776	91	12,926,640	(87)	(14,438,883)	1,185	168,603,196
3. Term	0	0	0					0	0	0	1	1,000,000	(12)	(8,450,000)	290	197,757,299
4. Indexed	0	0	0					0	0	0	0	0	(1)	(150,326)	0	0
5. Universal	14,316	2	155,315					2	155,315	0	0	0	(6)	(847,227)	57	4,250,532
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	461,156	28	599,171	0	0	0	0	28	599,171	14,776	92	13,926,640	(106)	(23,886,436)	1,532	370,611,027
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	15	201,613
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	201,613
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	(31,974)	14	(31,974)					14	(31,974)	0	0	0	(65)	(3,442,354)	113	5,100,426
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	75,239	7	75,239					7	75,239	0	1	10,997	(2)	(8,196)	16	119,341
25. Other	0		0					0	0	0						
26. Total Individual Annuities	43,265	21	43,265	0	0	0	0	21	43,265	0	1	10,997	(67)	(3,450,550)	129	5,219,767
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	14	254,849	0	(4,709)	14	250,140
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	14	254,849	0	(4,709)	14	250,140
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	259
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	259
47. Total	504,421	49	642,436	0	0	0	0	49	642,436	14,776	107	14,192,486	(173)	(27,341,695)	1,691	376,282,806

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	4,053,353		5,196	1,551	527,295	0	534,042	393,649	0	2,019,454	0	2,413,103
3. Term	76,872		1,400	0	0	0	1,400	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	7,368		0	0	0	0	0	0	0	1,458	0	1,458
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,137,593	0	6,596	1,551	527,295	0	535,442	393,649	0	2,020,912	0	2,414,561
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	20	0	20	0	0	0	0	0
21. Indexed	60,957		0	0	0	0	0	199,745	0	1,046,983	0	1,246,728
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	41,636	0	0	0	41,636
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	60,957	0	0	0	20	0	20	241,381	0	1,046,983	0	1,288,364
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	530,832		0	0	0	0	0	0	0	96,230	0	96,230
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	530,832	0	0	0	0	0	0	0	0	96,230	0	96,230
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	319,813	319,813
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	319,813	319,813
47. Total	4,729,382 (c)	0	6,596	1,551	527,315	0	535,462	635,030	0	3,164,125	319,813	4,118,968

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	392,779	6	393,649	1	299,130			7	692,779	0	81	30,391,964	(58)	(19,573,933)	573	199,232,222
3. Term	0	0	0					0	0	0	5	3,700,000	(4)	(1,400,000)	44	39,721,500
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(2)	294,025	18	1,914,087
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	392,779	6	393,649	1	299,130	0	0	7	692,779	0	86	34,091,964	(64)	(20,679,908)	635	240,867,809
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	199,745	3	199,745					3	199,745	0	0	0	(11)	1,189,308	44	5,731,802
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	41,636	4	41,636					4	41,636	0	0	0	0	26,185	9	113,248
25. Other	0		0					0	0	0						
26. Total Individual Annuities	241,381	7	241,381	0	0	0	0	7	241,381	0	0	0	(11)	1,215,493	53	5,845,050
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(14)	566,434	21	3,333,207
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(14)	566,434	21	3,333,207
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	634,160	13	635,030	1	299,130	0	0	14	934,160	0	86	34,091,964	(89)	(18,897,981)	709	250,046,066

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,521,648		36,598	46,253	536,589	0	619,440	145,747	0	2,376,223	0	2,521,970
3. Term	100,296		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	14,586		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,636,530	0	36,598	46,253	536,589	0	619,440	145,747	0	2,376,223	0	2,521,970
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	13		0	0	13	0	13	0	0	1,564	0	1,564
21. Indexed	891,180		0	0	0	0	0	880,221	0	6,915,281	0	7,795,502
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	23,772	0	0	0	23,772
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	891,193	0	0	0	13	0	13	903,993	0	6,916,845	0	7,820,838
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	191,553	0	191,553
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	191,553	0	191,553
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	2,100		0	0	0	0	0	XXX	XXX	XXX	(11,493)	(11,493)
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	2,100	0	0	0	0	0	0	XXX	XXX	XXX	(11,493)	(11,493)
47. Total	4,529,823 (c)	0	36,598	46,253	536,602	0	619,453	1,049,740	0	9,484,621	(11,493)	10,522,868

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	145,747	3	145,747					3	145,747	0	32	17,187,433	(53)	(13,061,053)	432	152,453,600
3. Term	0	0	0					0	0	0	2	1,250,000	(4)	(1,661,894)	83	36,185,902
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	500,000
5. Universal	0	0	0					0	0	0	0	0	(2)	(50,089)	10	973,680
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	145,747	3	145,747	0	0	0	0	3	145,747	0	34	18,437,433	(59)	(14,773,036)	526	190,113,182
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	2	67,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	67,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	(1,424)	1	6,103
21. Indexed	704,693	9	880,221					9	880,221	65,383	3	404,796	(60)	(7,505,121)	208	22,257,484
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	23,772	3	23,772					3	23,772	0	1	1,859	(1)	(1,276)	8	39,371
25. Other	0		0					0	0	0						
26. Total Individual Annuities	728,465	12	903,993	0	0	0	0	12	903,993	65,383	4	406,655	(61)	(7,507,821)	217	22,302,958
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(7)	(207,397)	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(207,397)	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	2,291
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	2,291
47. Total	874,212	15	1,049,740	0	0	0	0	15	1,049,740	65,383	38	18,844,088	(127)	(22,488,254)	746	212,485,431

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	17,112,198		28,626	106,281	2,824,859	4,415	2,964,181	586,115	3,000	6,195,703	0	6,784,818
3. Term	253,482		0	1,790	0	0	1,790	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	139,388		0	0	0	0	0	51,876	0	1,145	0	53,021
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	17,505,068	0	28,626	108,071	2,824,859	4,415	2,965,971	637,991	3,000	6,196,848	0	6,837,839
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	347		0	0	29	0	29	37,462	0	(50)	0	37,412
21. Indexed	1,696,912		0	0	0	0	0	114,763	0	2,294,261	0	2,409,024
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	89,836	0	0	0	89,836
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,697,259	0	0	0	29	0	29	242,061	0	2,294,211	0	2,536,272
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	470,725		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	470,725	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	932		0	0	0	0	0	XXX	XXX	XXX	36,000	36,000
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	932	0	0	0	0	0	0	XXX	XXX	XXX	36,000	36,000
47. Total	19,673,984 (c)	0	28,626	108,071	2,824,888	4,415	2,966,000	880,052	3,000	8,491,059	36,000	9,410,111

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	591,682	20	589,115					20	589,115	47,430	158	81,431,422	(116)	(57,189,059)	1,890	705,195,255
3. Term	0	0	0					0	0	0	2	1,100,000	(8)	(7,100,000)	132	99,448,343
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	76,876	1	51,876					1	51,876	25,000	0	0	(3)	(123,920)	72	6,714,620
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	668,558	21	640,991	0	0	0	0	21	640,991	72,430	160	82,531,422	(127)	(64,412,979)	2,094	811,358,218
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	62,497	2	37,462					2	37,462	25,233	0	0	0	6,169	3	314,606
21. Indexed	395,031	4	114,763					4	114,763	280,268	8	682,887	(35)	(1,677,341)	262	15,622,668
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	89,836	15	89,836					15	89,836	0	1	2,712	0	1,302	18	127,047
25. Other	0		0					0	0	0						
26. Total Individual Annuities	547,364	21	242,061	0	0	0	0	21	242,061	305,501	9	685,599	(35)	(1,669,870)	283	16,064,321
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	1,501	7	41,558
28. Indexed	0		0					0	0	0	42	240,037	(42)	261,766	42	1,601,781
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	42	240,037	(42)	263,267	49	1,643,339
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,153
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,153
47. Total	1,215,922	42	883,052	0	0	0	0	42	883,052	377,931	211	83,457,058	(204)	(65,819,582)	2,428	829,067,031

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	4,282,771		6,440	36,317	699,978	0	742,735	692,992	0	2,209,888	0	2,902,880
3. Term	66,053		0	0	0	0	0	100,204	0	0	0	100,204
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	6,169		0	0	0	0	0	0	0	18,868	0	18,868
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,354,993	0	6,440	36,317	699,978	0	742,735	793,196	0	2,228,756	0	3,021,952
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	155	0	155	0	0	(25)	0	(25)
21. Indexed	556,196		0	0	0	0	0	0	0	472,521	0	472,521
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	556,196	0	0	0	155	0	155	0	0	472,496	0	472,496
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	4,911,189 (c)	0	6,440	36,317	700,133	0	742,890	793,196	0	2,701,252	0	3,494,448

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	703,572	9	692,992					9	692,992	10,676	72	16,519,843	(40)	(5,649,720)	576	176,925,571
3. Term	100,204	1	100,204					1	100,204	0	4	3,650,000	(8)	(2,031,372)	66	23,860,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(2)	(60,412)	12	687,025
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	803,776	10	793,196	0	0	0	0	10	793,196	10,676	76	20,169,843	(50)	(7,741,504)	654	201,472,596
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	2	543,790	(7)	114,191	30	2,422,105
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	2	7,892	0	0	6	21,031
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	4	551,682	(7)	114,191	36	2,443,136
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(7)	(29,742)	7	419,984
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(29,742)	7	419,984
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	803,776	10	793,196	0	0	0	0	10	793,196	10,676	80	20,721,525	(64)	(7,657,055)	697	204,335,716

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,644,106		2,251	9,086	508,707	0	520,044	618,171	0	547,987	0	1,166,158
3. Term	53,795		0	747	0	0	747	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	12,228		0	0	0	0	0	0	0	256	0	256
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,710,129	0	2,251	9,833	508,707	0	520,791	618,171	0	548,243	0	1,166,414
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	13	0	13	0	0	0	0	0
21. Indexed	473,064		0	0	0	0	0	142,080	0	726,005	0	868,085
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	26,262	0	0	0	26,262
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	473,064	0	0	0	13	0	13	168,342	0	726,005	0	894,347
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	380,486		0	0	0	0	0	0	0	5,268	0	5,268
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	380,486	0	0	0	0	0	0	0	0	5,268	0	5,268
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	70,628	70,628
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	70,628	70,628
47. Total	2,563,679 (c)	0	2,251	9,833	508,720	0	520,804	786,513	0	1,279,516	70,628	2,136,657

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,089,842	7	618,171					7	618,171	611,461	15	9,744,342	0	6,309,349	345	110,784,623
3. Term	0	0	0					0	0	0	2	5,000,000	(2)	(570,500)	26	18,833,503
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(108,377)	17	1,771,794
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,089,842	7	618,171	0	0	0	0	7	618,171	611,461	17	14,744,342	(3)	5,630,472	388	131,389,920
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	1	0					1	0	0	0	0	0	0	0	0
21. Indexed	142,080	5	142,080					5	142,080	0	0	0	(4)	304,030	74	6,097,643
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	26,262	2	26,262					2	26,262	0	0	0	0	0	6	58,131
25. Other	0		0					0	0	0						
26. Total Individual Annuities	168,342	8	168,342	0	0	0	0	8	168,342	0	0	0	(4)	304,030	80	6,155,774
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	49	403,861	84	957,581
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	49	403,861	84	957,581
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,258,184	15	786,513	0	0	0	0	15	786,513	611,461	17	14,744,342	42	6,338,363	552	138,503,275

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	12,940,709		17,077	114,539	2,094,099	138	2,225,853	1,812,732	0	2,999,868	0	4,812,600
3. Term	383,331		0	0	0	0	0	109,818	0	0	0	109,818
4. Indexed	2,233		0	0	0	0	0	0	0	103,838	0	103,838
5. Universal	151,688		0	0	0	0	0	275,161	0	67,426	0	342,587
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	13,477,961	0	17,077	114,539	2,094,099	138	2,225,853	2,197,711	0	3,171,132	0	5,368,843
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	5	0	5	1,357	0	0	0	1,357
21. Indexed	1,063,906		0	0	0	0	0	211,886	0	3,418,987	0	3,630,873
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	68,427	0	0	0	68,427
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,063,906	0	0	0	5	0	5	281,670	0	3,418,987	0	3,700,657
Group Annuities												
27. Fixed	0		0	0	0	0	0	15,189	0	0	0	15,189
28. Indexed	293,690		0	0	0	0	0	0	0	759,934	0	759,934
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	293,690	0	0	0	0	0	0	15,189	0	759,934	0	775,123
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	432		0	0	0	0	0	XXX	XXX	XXX	54,774	54,774
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	432	0	0	0	0	0	0	XXX	XXX	XXX	54,774	54,774
47. Total	14,835,989 (c)	0	17,077	114,539	2,094,104	138	2,225,858	2,494,570	0	7,350,053	54,774	9,899,397

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,186,674	71	1,812,732					71	1,812,732	404,058	478	76,792,531	(249)	(43,638,612)	4,048	700,019,821
3. Term	109,818	2	109,818					2	109,818	0	16	7,025,000	(17)	(7,992,139)	358	150,340,265
4. Indexed	0	0	0					0	0	0	0	0	(2)	(439,052)	1	140,000
5. Universal	275,161	4	275,161					4	275,161	0	0	0	(6)	(341,804)	139	11,031,706
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,571,653	77	2,197,711	0	0	0	0	77	2,197,711	404,058	494	83,817,531	(274)	(52,411,607)	4,546	861,531,792
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	(1)	(234,000)	1	50,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(234,000)	1	50,000
Individual Annuities																
20. Fixed	1,357	1	1,357					1	1,357	0	0	0	0	0	0	0
21. Indexed	(87,590)	12	211,886					12	211,886	152,798	7	1,122,245	(46)	(3,444,635)	234	14,385,641
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	68,427	13	68,427					13	68,427	0	2	14,170	(3)	(22,631)	27	165,235
25. Other	0		0					0	0	0						
26. Total Individual Annuities	(17,806)	26	281,670	0	0	0	0	26	281,670	152,798	9	1,136,415	(49)	(3,467,266)	261	14,550,876
Group Annuities																
27. Fixed	15,189	1	15,189					1	15,189	0	0	0	0	0	1	15,189
28. Indexed	0		0					0	0	0	14	254,311	(21)	(742,786)	35	397,379
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	15,189	1	15,189	0	0	0	0	1	15,189	0	14	254,311	(21)	(742,786)	36	412,568
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,075
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,075
47. Total	2,569,036	104	2,494,570	0	0	0	0	104	2,494,570	556,856	517	85,208,257	(345)	(56,855,659)	4,846	876,546,311

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,154,495		2,355	28,600	160,514	0	191,469	50,124	0	160,311	0	210,435
3. Term	994		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	6,595		0	0	0	0	0	51,235	0	1,681	0	52,916
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,162,084	0	2,355	28,600	160,514	0	191,469	101,359	0	161,992	0	263,351
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	323,771	0	323,771
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	323,771	0	323,771
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	358,457		0	0	0	0	0	0	0	156,771	0	156,771
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	358,457	0	0	0	0	0	0	0	0	156,771	0	156,771
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,520,541 (c)	0	2,355	28,600	160,514	0	191,469	101,359	0	642,534	0	743,893

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	50,124	1	50,124					1	50,124	0	42	3,563,662	(13)	(1,472,240)	202	60,293,065
3. Term	0	0	0					0	0	0	0	0	1	500,000	3	1,165,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	51,235	1	51,235					1	51,235	0	0	0	(2)	(60,050)	12	577,889
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	101,359	2	101,359	0	0	0	0	2	101,359	0	42	3,563,662	(14)	(1,032,290)	217	62,035,954
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	(2)	(253,688)	4	1,940,871
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(253,688)	4	1,940,871
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	14	31,352	0	167,264	42	676,665
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	14	31,352	0	167,264	42	676,665
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	101,359	2	101,359	0	0	0	0	2	101,359	0	56	3,595,014	(16)	(1,118,714)	263	64,653,490

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	20,964,046		28,996	212,342	3,568,766	0	3,810,104	2,718,288	0	7,703,062	0	10,421,350
3. Term	284,516		1,570	0	0	0	1,570	214,243	0	0	0	214,243
4. Indexed	6,942		0	0	0	0	0	0	0	0	0	0
5. Universal	269,444		0	0	0	0	0	274,707	0	824,002	0	1,098,709
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	21,524,948	0	30,566	212,342	3,568,766	0	3,811,674	3,207,238	0	8,527,064	0	11,734,302
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	12,157	0	0	0	12,157
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	12,157	0	0	0	12,157
Individual Annuities												
20. Fixed	0		0	0	799	0	799	136,458	0	0	0	136,458
21. Indexed	1,697,407		0	0	0	0	0	508,003	0	3,692,596	0	4,200,599
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	136,583	0	0	0	136,583
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,697,407	0	0	0	799	0	799	781,044	0	3,692,596	0	4,473,640
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	1,544	0	1,544
28. Indexed	229,858		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	229,858	0	0	0	0	0	0	0	0	1,544	0	1,544
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	31,977	31,977
44. Long-term care (d)	5,042		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	5,042	0	0	0	0	0	0	XXX	XXX	XXX	31,977	31,977
47. Total	23,457,255 (c)	0	30,566	212,342	3,569,565	0	3,812,473	4,000,439	0	12,221,204	31,977	16,253,620

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,319,467	52	2,718,288					52	2,718,288	77,232	214	93,101,026	(197)	(43,312,710)	3,765	991,227,866
3. Term	214,243	4	214,243					4	214,243	0	26	17,130,000	(27)	(13,771,218)	269	120,046,864
4. Indexed	0	0	0					0	0	0	0	0	0	1	5	1,674,637
5. Universal	271,741	6	274,707					6	274,707	190,779	0	0	(25)	(3,959,831)	302	23,797,962
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,805,451	62	3,207,238	0	0	0	0	62	3,207,238	268,011	240	110,231,026	(249)	(61,043,758)	4,341	1,136,747,329
Group Life																
12. Whole	0		0					0	0	0						
13. Term	2,107	2	12,157					2	12,157	1,350	0	0	3	6,000	121	1,186,020
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	2,107	2	12,157	0	0	0	0	2	12,157	1,350	0	0	3	6,000	121	1,186,020
Individual Annuities																
20. Fixed	133,904	1	136,458					1	136,458	0	0	0	0	499	1	25,463
21. Indexed	143,235	24	508,003					24	508,003	347,740	9	1,126,060	(67)	(3,351,783)	347	17,636,354
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	136,583	18	136,583					18	136,583	0	6	15,435	(7)	(42,778)	40	216,801
25. Other	0		0					0	0	0						
26. Total Individual Annuities	413,722	43	781,044	0	0	0	0	43	781,044	347,740	15	1,141,495	(74)	(3,394,062)	388	17,878,618
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	3,381	7	130,518
28. Indexed	0		0					0	0	0	0	0	0	246,541	35	794,339
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	249,922	42	924,857
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(127)	1	960
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(127)	1	960
47. Total	3,221,280	107	4,000,439	0	0	0	0	107	4,000,439	617,101	255	111,372,521	(321)	(64,182,025)	4,893	1,156,737,784

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....4,311,974,333 Group: $ .... Total: $ 4,311,974,333

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,585,174		1,656	20,571	442,427	0	464,654	151,272	0	1,098,080	0	1,249,352
3. Term	23,334		407	0	0	0	407	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	38,843	0	38,843
5. Universal	636,771		0	0	0	0	0	46,948	0	0	0	46,948
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,245,279	0	2,063	20,571	442,427	0	465,061	198,220	0	1,136,923	0	1,335,143
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	80,396	0	80,396
21. Indexed	61,532		0	0	0	0	0	0	0	440,998	0	440,998
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	112,950	0	0	0	112,950
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	61,532	0	0	0	0	0	0	112,950	0	521,394	0	634,344
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	431,000		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	431,000	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	7,675	7,675
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	7,675	7,675
47. Total	4,737,811 (c)	0	2,063	20,571	442,427	0	465,061	311,170	0	1,658,317	7,675	1,977,162

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	182,867	11	151,272					11	151,272	40,078	119	28,304,629	(41)	(10,350,274)	767	172,930,076
3. Term	0	0	0					0	0	0	1	700,000	(2)	(826,067)	18	5,433,844
4. Indexed	0	0	0					0	0	0	0	0	(1)	(93,970)	0	0
5. Universal	46,948	1	46,948					1	46,948	0	0	0	(3)	(457,840)	9	8,138,282
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	229,815	12	198,220	0	0	0	0	12	198,220	40,078	120	29,004,629	(47)	(11,728,151)	794	186,502,202
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	(1)	(73,822)	1	49,128
21. Indexed	0	0	0					0	0	0	0	0	(6)	(405,252)	32	1,568,649
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	112,950	3	112,950					3	112,950	0	0	0	(2)	(3,236)	6	116,354
25. Other	0		0					0	0	0						
26. Total Individual Annuities	112,950	3	112,950	0	0	0	0	3	112,950	0	0	0	(9)	(482,310)	39	1,734,131
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	21	197,244	0	247,928	28	687,701
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	21	197,244	0	247,928	28	687,701
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	342,765	15	311,170	0	0	0	0	15	311,170	40,078	141	29,201,873	(56)	(11,962,533)	861	188,924,034

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	3,419,339		1,201	56,796	508,626	0	566,623	119,939	0	2,065,218	0	2,185,157
3. Term	138,524		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	33,446		0	0	0	0	0	87,194	0	21,569	0	108,763
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,591,309	0	1,201	56,796	508,626	0	566,623	207,133	0	2,086,787	0	2,293,920
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,405		0	0	23	0	23	0	0	0	0	0
21. Indexed	155,837		0	0	0	0	0	516,924	0	1,415,860	0	1,932,784
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	36,032	0	0	0	36,032
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	158,242	0	0	0	23	0	23	552,956	0	1,415,860	0	1,968,816
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	134,729		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	134,729	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	105,420	105,420
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	105,420	105,420
47. Total	3,884,280 (c)	0	1,201	56,796	508,649	0	566,646	760,089	0	3,502,647	105,420	4,368,156

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	102,665	12	119,939					12	119,939	0	34	11,757,674	(31)	(8,465,312)	623	151,017,685
3. Term	0	0	0					0	0	0	5	8,000,000	(5)	(950,000)	74	46,987,851
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	87,194	2	87,194					2	87,194	0	0	0	(3)	(161,935)	31	3,428,118
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	189,859	14	207,133	0	0	0	0	14	207,133	0	39	19,757,674	(39)	(9,577,247)	728	201,433,654
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	1	50,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	229,995	16	516,924					16	516,924	124,462	0	0	(41)	(1,643,309)	174	10,394,693
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	36,032	8	36,032					8	36,032	0	3	33,382	(3)	(34,687)	38	229,025
25. Other	0		0					0	0	0						
26. Total Individual Annuities	266,027	24	552,956	0	0	0	0	24	552,956	124,462	3	33,382	(44)	(1,677,996)	212	10,623,718
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	7	111,273	0	52,304	42	1,176,374
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	111,273	0	52,304	42	1,176,374
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	455,886	38	760,089	0	0	0	0	38	760,089	124,462	49	19,902,329	(83)	(11,202,939)	983	213,283,746

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	25,127,231		36,106	199,157	4,867,138	66	5,102,467	2,484,141	2,500	17,271,183	0	19,757,824
3. Term	507,310		0	0	0	0	0	1,002,036	0	0	0	1,002,036
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	156,012		0	0	0	0	0	295,149	0	402,805	0	697,954
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	25,790,553	0	36,106	199,157	4,867,138	66	5,102,467	3,781,326	2,500	17,673,988	0	21,457,814
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	332	0	332	22,801	0	0	0	22,801
21. Indexed	874,532		0	0	0	0	0	1,012,601	0	9,104,172	0	10,116,773
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	202,088	0	0	0	202,088
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	874,532	0	0	0	332	0	332	1,237,490	0	9,104,172	0	10,341,662
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	1,366	0	1,366
28. Indexed	1,116,040		0	0	0	0	0	0	0	7,891	0	7,891
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,116,040	0	0	0	0	0	0	0	0	9,257	0	9,257
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,885		0	0	0	0	0	XXX	XXX	XXX	108,299	108,299
44. Long-term care (d)	11,881		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	13,766	0	0	0	0	0	0	XXX	XXX	XXX	108,299	108,299
47. Total	27,794,891 (c)	0	36,106	199,157	4,867,470	66	5,102,799	5,018,816	2,500	26,787,417	108,299	31,917,032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,757,658	39	2,486,641					39	2,486,641	117,493	229	87,122,218	(265)	(127,998,212)	3,667	1,326,984,745
3. Term	1,002,036	1	1,002,036					1	1,002,036	0	19	24,654,585	(26)	(19,488,317)	363	280,192,272
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	329,006	9	295,149					9	295,149	33,857	0	0	(8)	(1,116,547)	148	11,026,966
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	3,088,700	49	3,783,826	0	0	0	0	49	3,783,826	151,350	248	111,776,803	(299)	(148,603,076)	4,178	1,618,203,983
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	7	131,290
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	131,290
Individual Annuities																
20. Fixed	22,801	1	22,801					1	22,801	0	0	0	0	204	1	10,413
21. Indexed	801,947	30	1,012,601					30	1,012,601	94,743	7	276,925	(126)	(8,516,813)	630	46,648,992
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	202,088	29	202,088					29	202,088	0	4	6,638	(3)	1,288	35	262,284
25. Other	0		0					0	0	0						
26. Total Individual Annuities	1,026,836	60	1,237,490	0	0	0	0	60	1,237,490	94,743	11	283,563	(129)	(8,515,321)	666	46,921,689
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	4,109	7	143,974
28. Indexed	0		0					0	0	0	21	469,020	(7)	674,462	35	1,683,990
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	21	469,020	(7)	678,571	42	1,827,964
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,194)	2	1,885
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,194)	2	1,885
47. Total	4,115,536	109	5,021,316	0	0	0	0	109	5,021,316	246,093	280	112,529,386	(437)	(156,441,020)	4,895	1,667,086,811

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,164,629		22,475	22,026	240,982	0	285,483	2,123	0	208,583	0	210,706
3. Term	31,768		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	8,092		0	0	0	0	0	57,494	0	0	0	57,494
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,204,489	0	22,475	22,026	240,982	0	285,483	59,617	0	208,583	0	268,200
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	83,490		0	0	0	0	0	0	0	3,372,292	0	3,372,292
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	22,236	0	0	0	22,236
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	83,490	0	0	0	0	0	0	22,236	0	3,372,292	0	3,394,528
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	80,000		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	80,000	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	770		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	770	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,368,749 (c)	0	22,475	22,026	240,982	0	285,483	81,853	0	3,580,875	0	3,662,728

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,123	2	2,123					2	2,123	0	12	1,400,029	(16)	(2,448,922)	300	62,683,119
3. Term	0	0	0					0	0	0	3	2,286,000	1	400,000	24	12,736,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	57,494	2	57,494					2	57,494	0	0	0	(1)	(55,000)	13	761,820
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	59,617	4	59,617	0	0	0	0	4	59,617	0	15	3,686,029	(16)	(2,103,922)	337	76,180,939
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	210,673	0	0					0	0	212,802	0	0	(34)	(3,123,791)	111	10,115,783
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	22,236	6	22,236					6	22,236	0	0	0	0	0	9	33,119
25. Other	0		0					0	0	0						
26. Total Individual Annuities	232,909	6	22,236	0	0	0	0	6	22,236	212,802	0	0	(34)	(3,123,791)	120	10,148,902
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	358,254	7	9,317,153
28. Indexed	0		0					0	0	0	0	0	0	94,730	7	546,197
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	452,984	14	9,863,350
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(349)	2	770
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(349)	2	770
47. Total	292,526	10	81,853	0	0	0	0	10	81,853	212,802	15	3,686,029	(51)	(4,775,078)	473	96,193,961

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	7,044,137		8,593	87,028	972,523	0	1,068,144	1,923,416	0	1,690,341	0	3,613,757
3. Term	115,621		1,051	0	0	0	1,051	0	0	0	0	0
4. Indexed	21,852		0	0	0	0	0	0	0	0	0	0
5. Universal	44,179		0	0	0	0	0	318,303	0	146,867	0	465,170
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	7,225,789	0	9,644	87,028	972,523	0	1,069,195	2,241,719	0	1,837,208	0	4,078,927
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	73	0	73	0	0	0	0	0
21. Indexed	350,404		0	0	0	0	0	214,215	0	742,980	0	957,195
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	57,640	0	0	0	57,640
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	350,404	0	0	0	73	0	73	271,855	0	742,980	0	1,014,835
Group Annuities												
27. Fixed	0		0	0	0	0	0	16,467	0	0	0	16,467
28. Indexed	580,276		0	0	0	0	0	0	0	467,210	0	467,210
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	580,276	0	0	0	0	0	0	16,467	0	467,210	0	483,677
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	8,156,469 (c)	0	9,644	87,028	972,596	0	1,069,268	2,530,041	0	3,047,398	0	5,577,439

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	2,176,540	22	1,923,416					22	1,923,416	263,124	196	43,171,443	(105)	(10,930,126)	2,017	343,575,389
3. Term	0	0	0					0	0	0	2	500,000	(4)	(2,626,972)	92	31,696,149
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	576,000
5. Universal	292,603	6	318,303					6	318,303	0	0	0	(8)	(676,441)	39	4,071,158
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	2,469,143	28	2,241,719	0	0	0	0	28	2,241,719	263,124	198	43,671,443	(117)	(14,233,539)	2,149	379,918,696
Group Life																
12. Whole	0		0					0	0	0						
13. Term	11,500	0	0					0	0	11,500	0	0	(1)	(15,000)	1	25,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	11,500	0	0	0	0	0	0	0	0	11,500	0	0	(1)	(15,000)	1	25,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	141	1	7,196
21. Indexed	214,215	7	214,215					7	214,215	0	4	205,185	(15)	313,844	84	7,458,317
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	57,640	11	57,640					11	57,640	0	1	843	0	0	11	51,392
25. Other	0		0					0	0	0						
26. Total Individual Annuities	271,855	18	271,855	0	0	0	0	18	271,855	0	5	206,028	(15)	313,985	96	7,516,905
Group Annuities																
27. Fixed	16,467	1	16,467					1	16,467	0	0	0	0	0	1	16,467
28. Indexed	0		0					0	0	0	0	0	(14)	158,875	35	2,420,441
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	16,467	1	16,467	0	0	0	0	1	16,467	0	0	0	(14)	158,875	36	2,436,908
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	2,768,965	47	2,530,041	0	0	0	0	47	2,530,041	274,624	203	43,877,471	(147)	(13,775,679)	2,282	389,897,509

(a) 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 $ ....
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,007,105		200	1,015	246,940	0	248,155	139,277	0	658,627	0	797,904
3. Term	16,024		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	416		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,023,545	0	200	1,015	246,940	0	248,155	139,277	0	658,627	0	797,904
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	1,200		0	0	0	0	0	38,405	0	574,759	0	613,164
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	7,453	0	0	0	7,453
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,200	0	0	0	0	0	0	45,858	0	574,759	0	620,617
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	(40,000)		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(40,000)	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	984,745 (c)	0	200	1,015	246,940	0	248,155	185,135	0	1,233,386	0	1,418,521

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	140,277	4	139,277					4	139,277	1,000	31	2,310,231	(22)	1,046,074	279	59,757,026
3. Term	0	0	0					0	0	0	1	100,000	(1)	(425,500)	16	10,151,275
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	3	220,000
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	140,277	4	139,277	0	0	0	0	4	139,277	1,000	32	2,410,231	(23)	620,574	298	70,128,301
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	38,405	1	38,405					1	38,405	0	0	0	(8)	(325,996)	12	554,748
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	7,453	1	7,453					1	7,453	0	0	0	(1)	(676)	5	153,345
25. Other	0		0					0	0	0						
26. Total Individual Annuities	45,858	2	45,858	0	0	0	0	2	45,858	0	0	0	(9)	(326,672)	17	708,093
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(7)	(40,028)	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(40,028)	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	186,135	6	185,135	0	0	0	0	6	185,135	1,000	32	2,410,231	(39)	253,874	315	70,836,394

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	9,001,646		22,415	96,929	1,213,809	152	1,333,305	1,211,349	1,528	1,473,309	0	2,686,186
3. Term	145,545		1,155	464	0	0	1,619	3,270	0	0	0	3,270
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	31,902		0	0	0	0	0	142,055	0	30,355	0	172,410
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,179,093	0	23,570	97,393	1,213,809	152	1,334,924	1,356,674	1,528	1,503,664	0	2,861,866
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	6,300		0	0	12	0	12	0	0	0	0	0
21. Indexed	1,191,420		0	0	0	0	0	408,458	0	3,207,916	0	3,616,374
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	137,992	0	0	0	137,992
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,197,720	0	0	0	12	0	12	546,450	0	3,207,916	0	3,754,366
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	3,192,574		0	0	0	0	0	0	0	1,682,908	0	1,682,908
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	3,192,574	0	0	0	0	0	0	0	0	1,682,908	0	1,682,908
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	287		0	0	0	0	0	XXX	XXX	XXX	13,200	13,200
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	287	0	0	0	0	0	0	XXX	XXX	XXX	13,200	13,200
47. Total	13,569,674 (c)	0	23,570	97,393	1,213,821	152	1,334,936	1,903,124	1,528	6,394,488	13,200	8,312,340

24.TN

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits: 13 Incurred During Current Year	Claims Settled During Current Year: Totals Paid: 14 Number of Pols/ Certs	15 Amount	Reduction by Compromise: 16 Number of Pols/ Certs	17 Amount	Amount Rejected: 18 Number of Pols/ Certs	19 Amount	Total Settled During Current Year: 20 Number of Pols/ Certs	21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year: 23 Number of Pols/ Certs	24 Amount	Other Changes to In Force (Net): 25 Number of Pols/ Certs	26 Amount	In Force December 31, Current Year (b): 27 Number of Pols/ Certs	28 Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,181,381	42	1,212,877					42	1,212,877	18,654	205	48,648,036	(84)	(6,059,153)	1,648	419,757,469
3. Term	3,270	2	3,270					2	3,270	0	10	11,940,277	(13)	(6,658,581)	113	65,838,296
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	90,847
5. Universal	142,055	2	142,055					2	142,055	0	0	0	(4)	(287,011)	55	3,250,539
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,326,706	46	1,358,202	0	0	0	0	46	1,358,202	18,654	215	60,588,313	(101)	(13,004,745)	1,817	488,937,151
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	1	66,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	66,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	376,363	5	408,458					5	408,458	96,019	1	624,799	(30)	(2,530,771)	79	8,964,570
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	137,992	8	137,992					8	137,992	0	1	3,422	(1)	14,299	14	210,466
25. Other	0		0					0	0	0						
26. Total Individual Annuities	514,355	13	546,450	0	0	0	0	13	546,450	96,019	2	628,221	(31)	(2,516,472)	93	9,175,036
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	56	1,135,554	(21)	445,264	203	10,199,778
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	56	1,135,554	(21)	445,264	203	10,199,778
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(110)	3	1,056
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(110)	3	1,056
47. Total	1,841,061	59	1,904,652	0	0	0	0	59	1,904,652	114,673	273	62,352,088	(153)	(15,076,063)	2,117	508,379,021

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 55,788 Group: $ .... Total: $ 55,788

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	65,108,911		154,469	591,952	10,060,815	222	10,807,458	6,884,414	2,026	29,428,812	0	36,315,252
3. Term	912,631		1,061	0	0	0	1,061	250,509	0	0	0	250,509
4. Indexed	49,461		0	0	0	0	0	0	0	0	0	0
5. Universal	728,377		0	0	0	0	0	619,342	0	101,546	0	720,888
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	66,799,380	0	155,530	591,952	10,060,815	222	10,808,519	7,754,265	2,026	29,530,358	0	37,286,649
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	8,403		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	8,403	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	41,934		0	0	14	0	14	3,699	0	(164)	0	3,535
21. Indexed	7,094,908		0	0	0	0	0	395,023	0	18,004,680	0	18,399,703
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	334,550		0	0	0	0	0	304,943	0	0	0	304,943
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	7,471,392	0	0	0	14	0	14	703,665	0	18,004,516	0	18,708,181
Group Annuities												
27. Fixed	75,000		0	0	0	0	0	0	0	332,084	0	332,084
28. Indexed	4,049,661		0	0	0	0	0	0	0	1,238,294	0	1,238,294
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	4,124,661	0	0	0	0	0	0	0	0	1,570,378	0	1,570,378
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	786		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	786	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	78,404,622 (c)	0	155,530	591,952	10,060,829	222	10,808,533	8,457,930	2,026	49,105,252	0	57,565,208

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	8,484,974	69	6,886,440					69	6,886,440	2,249,585	1,036	288,357,720	(586)	(220,032,967)	9,326	2,935,722,793
3. Term	250,509	2	250,509					2	250,509	0	55	46,545,860	(63)	(28,644,710)	593	356,201,356
4. Indexed	0	0	0					0	0	0	0	0	0	4,491	14	5,580,676
5. Universal	528,692	10	619,342					10	619,342	0	0	0	(22)	(2,749,660)	323	38,180,062
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	9,264,175	81	7,756,291	0	0	0	0	81	7,756,291	2,249,585	1,091	334,903,580	(671)	(251,422,846)	10,256	3,335,684,887
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	17	1,290,500
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	1,290,500
Individual Annuities																
20. Fixed	4,631	1	3,699					1	3,699	932	0	0	0	0	0	0
21. Indexed	(3,050,231)	24	395,023					24	395,023	203,776	18	4,562,387	(97)	(16,174,434)	561	46,914,126
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	304,943	23	304,943					23	304,943	0	4	38,549	(1)	1,253	44	620,441
25. Other	0		0					0	0	0						
26. Total Individual Annuities	(2,740,657)	48	703,665	0	0	0	0	48	703,665	204,708	22	4,600,936	(98)	(16,173,181)	605	47,534,567
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	(7)	(170,749)	14	3,056,144
28. Indexed	0		0					0	0	0	63	686,322	(63)	2,589,611	413	15,464,640
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	63	686,322	(70)	2,418,862	427	18,520,784
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,178)	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,178)	0	0
47. Total	6,523,518	129	8,459,956	0	0	0	0	129	8,459,956	2,454,293	1,176	340,190,838	(841)	(265,178,343)	11,305	3,403,030,738

(a) 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 $ ....
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 85,066 Group: $ .... Total: $ 85,066
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	11,766,167		15,647	15,812	1,540,995	0	1,572,454	615,558	0	2,038,710	0	2,654,268
3. Term	149,732		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	4,885		0	0	0	0	0	0	0	99,681	0	99,681
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	11,920,784	0	15,647	15,812	1,540,995	0	1,572,454	615,558	0	2,138,391	0	2,753,949
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	4	0	4	347	0	0	0	347
21. Indexed	659,666		0	0	0	0	0	9,557	0	2,591,337	0	2,600,894
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	6,538	0	0	0	6,538
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	659,666	0	0	0	4	0	4	16,442	0	2,591,337	0	2,607,779
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	894,572		0	0	0	0	0	0	0	1,801,952	0	1,801,952
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	894,572	0	0	0	0	0	0	0	0	1,801,952	0	1,801,952
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	2,521	2,521
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	2,521	2,521
47. Total	13,475,022 (c)	0	15,647	15,812	1,540,999	0	1,572,458	632,000	0	6,531,680	2,521	7,166,201

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	29,511	4	615,558					4	615,558	0	136	51,143,471	(82)	(38,709,588)	1,188	481,547,633
3. Term	0	0	0					0	0	0	14	13,035,000	(10)	(3,150,000)	136	92,545,977
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(273,400)	7	874,623
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	29,511	4	615,558	0	0	0	0	4	615,558	0	150	64,178,471	(93)	(42,132,988)	1,331	574,968,233
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	347	1	347					1	347	0	0	0	0	0	0	0
21. Indexed	9,557	1	9,557					1	9,557	0	5	200,752	(21)	(2,115,691)	110	5,930,894
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	6,538	1	6,538					1	6,538	0	1	18,122	0	0	6	31,351
25. Other	0		0					0	0	0						
26. Total Individual Annuities	16,442	3	16,442	0	0	0	0	3	16,442	0	6	218,874	(21)	(2,115,691)	116	5,962,245
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	(14)	(829,644)	42	3,222,916
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(829,644)	42	3,222,916
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	45,953	7	632,000	0	0	0	0	7	632,000	0	156	64,397,345	(128)	(45,078,323)	1,489	584,153,394

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	2,278,202		4,249	34,992	442,455	103	481,799	105,147	0	1,183,977	0	1,289,124
3. Term	108,924		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	4,964		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	2,392,090	0	4,249	34,992	442,455	103	481,799	105,147	0	1,183,977	0	1,289,124
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	(50)	0	(50)
21. Indexed	84,847		0	0	0	0	0	58,352	0	1,233,458	0	1,291,810
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	194,520	0	0	0	194,520
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	84,847	0	0	0	0	0	0	252,872	0	1,233,408	0	1,486,280
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	485,573		0	0	0	0	0	0	0	987,681	0	987,681
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	485,573	0	0	0	0	0	0	0	0	987,681	0	987,681
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,962,510 (c)	0	4,249	34,992	442,455	103	481,799	358,019	0	3,405,066	0	3,763,085

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	431,861	3	105,147					3	105,147	330,714	14	9,627,873	(12)	(4,512,312)	414	105,306,903
3. Term	0	0	0					0	0	0	3	3,373,953	(7)	(2,643,256)	123	50,880,083
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	(1,575)	7	534,384
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	431,861	3	105,147	0	0	0	0	3	105,147	330,714	17	13,001,826	(19)	(7,157,143)	544	156,721,370
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	(41,883)	3	58,352					3	58,352	7,405	1	3,944	(24)	(1,000,959)	237	8,017,334
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	194,520	26	194,520					26	194,520	0	1	8,693	(1)	(10,951)	27	209,246
25. Other	0		0					0	0	0						
26. Total Individual Annuities	152,637	29	252,872	0	0	0	0	29	252,872	7,405	2	12,637	(25)	(1,011,910)	264	8,226,580
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	7	100,456	(21)	(626,399)	42	630,038
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	100,456	(21)	(626,399)	42	630,038
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	584,498	32	358,019	0	0	0	0	32	358,019	338,119	26	13,114,919	(65)	(8,795,452)	850	165,577,988

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	22,235,276		96,080	314,124	4,529,914	0	4,940,118	5,159,744	0	9,066,852	0	14,226,596
3. Term	559,327		8,965	0	0	0	8,965	4,469	0	0	0	4,469
4. Indexed	6,300		0	0	0	0	0	0	0	0	0	0
5. Universal	351,511		0	0	0	0	0	389,691	0	235,682	0	625,373
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	23,152,414	0	105,045	314,124	4,529,914	0	4,949,083	5,553,904	0	9,302,534	0	14,856,438
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	4,409		0	0	37	0	37	0	0	(5)	0	(5)
21. Indexed	2,257,101		0	0	0	0	0	1,446,250	0	7,095,016	0	8,541,266
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	212,115	0	0	0	212,115
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,261,510	0	0	0	37	0	37	1,658,365	0	7,095,011	0	8,753,376
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	1,597,845		0	0	0	0	0	0	0	387,367	0	387,367
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,597,845	0	0	0	0	0	0	0	0	387,367	0	387,367
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	716		0	0	0	0	0	XXX	XXX	XXX	290,417	290,417
44. Long-term care (d)	13,173		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	13,889	0	0	0	0	0	0	XXX	XXX	XXX	290,417	290,417
47. Total	27,025,658 (c)	0	105,045	314,124	4,529,951	0	4,949,120	7,212,269	0	16,784,912	290,417	24,287,598

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	7,681,792	69	5,159,744					69	5,159,744	3,077,354	568	103,827,986	(271)	(58,869,116)	5,707	1,198,714,182
3. Term	4,469	1	4,469					1	4,469	0	19	9,710,000	(32)	(16,626,508)	439	224,943,777
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	200,000
5. Universal	517,979	6	389,691					6	389,691	308,288	0	0	(24)	(2,780,287)	286	32,323,757
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	8,204,240	76	5,553,904	0	0	0	0	76	5,553,904	3,385,642	587	113,537,986	(327)	(78,275,911)	6,433	1,456,181,716
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	3	96,000
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	96,000
Individual Annuities																
20. Fixed	146	0	0					0	0	146	0	0	0	0	0	0
21. Indexed	1,248,684	16	1,446,250					16	1,446,250	7,794	8	483,469	(69)	(6,807,258)	369	47,291,852
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	212,115	16	212,115					16	212,115	0	8	122,920	(3)	(62,369)	36	447,847
25. Other	0		0					0	0	0						
26. Total Individual Annuities	1,460,945	32	1,658,365	0	0	0	0	32	1,658,365	7,940	16	606,389	(72)	(6,869,627)	405	47,739,699
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	13	14	2,885
28. Indexed	0		0					0	0	0	49	543,923	(7)	741,069	161	4,008,531
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	49	543,923	(7)	741,082	175	4,011,416
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(392)	2	522
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(392)	2	522
47. Total	9,665,185	108	7,212,269	0	0	0	0	108	7,212,269	3,393,582	652	114,688,298	(407)	(84,404,848)	7,018	1,508,029,353

(a) 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 $ ....
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	11,708,829		40,037	222,842	2,069,906	46	2,332,831	1,813,176	5	5,950,570	0	7,763,751
3. Term	228,412		1,875	0	0	0	1,875	106,201	0	0	0	106,201
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	70,469		0	0	0	0	0	51,195	0	124,376	0	175,571
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	12,007,710	0	41,912	222,842	2,069,906	46	2,334,706	1,970,572	5	6,074,946	0	8,045,523
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	(99)	0	(99)
21. Indexed	1,370,003		0	0	0	0	0	1,527,436	0	9,107,100	0	10,634,536
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	74,594	0	0	0	74,594
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,370,003	0	0	0	0	0	0	1,602,030	0	9,107,001	0	10,709,031
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	509,493		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	509,493	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	65,679	65,679
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	65,679	65,679
47. Total	13,887,206 (c)	0	41,912	222,842	2,069,906	46	2,334,706	3,572,602	5	15,181,947	65,679	18,820,233

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	1,878,899	14	1,813,181					14	1,813,181	90,718	214	62,038,824	(101)	(22,974,727)	1,960	605,153,821
3. Term	106,201	2	106,201					2	106,201	0	5	2,850,000	(18)	(11,486,933)	160	100,004,400
4. Indexed	0	0	0					0	0	0	0	0	0	0	1	200,000
5. Universal	(474)	1	51,195					1	51,195	0	0	0	(6)	(566,494)	93	8,367,939
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	1,984,626	17	1,970,577	0	0	0	0	17	1,970,577	90,718	219	64,888,824	(125)	(35,028,154)	2,214	713,726,160
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	3	31,250
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	31,250
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	1,560,233	20	1,527,436					20	1,527,436	40,841	8	1,144,655	(93)	(10,156,103)	296	28,118,653
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	74,594	8	74,594					8	74,594	0	5	14,152	(1)	(1,328)	35	218,622
25. Other	0		0					0	0	0						
26. Total Individual Annuities	1,634,827	28	1,602,030	0	0	0	0	28	1,602,030	40,841	13	1,158,807	(94)	(10,157,431)	331	28,337,275
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	532,978	28	1,200,512
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	532,978	28	1,200,512
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	3,619,453	45	3,572,607	0	0	0	0	45	3,572,607	131,559	232	66,047,631	(219)	(44,652,607)	2,576	743,295,197

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,557,435		18,701	15,374	410,391	0	444,466	1,334,475	0	1,016,764	0	2,351,239
3. Term	183,163		1,290	331	0	0	1,621	122,525	0	0	0	122,525
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	39,042		0	0	0	0	0	507,951	0	2,500	0	510,451
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,779,640	0	19,991	15,705	410,391	0	446,087	1,964,951	0	1,019,264	0	2,984,215
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	11,483		0	0	3,283	0	3,283	1,420	0	(50)	0	1,370
21. Indexed	11,764		0	0	0	0	0	167,805	0	740,124	0	907,929
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	84,773	0	0	0	84,773
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	23,247	0	0	0	3,283	0	3,283	253,998	0	740,074	0	994,072
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	962		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	962	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,803,849 (c)	0	19,991	15,705	413,674	0	449,370	2,218,949	0	1,759,338	0	3,978,287

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	496,589	44	1,334,475					44	1,334,475	172,912	11	1,349,429	(38)	(2,703,960)	770	86,065,201
3. Term	122,525	18	122,525					18	122,525	0	0	0	(10)	(1,700,000)	138	23,228,763
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	303,144	16	507,951					16	507,951	0	0	0	(4)	(248,416)	73	6,281,678
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	922,258	78	1,964,951	0	0	0	0	78	1,964,951	172,912	11	1,349,429	(52)	(4,652,376)	981	115,575,642
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	(2,483)	3	1,420					3	1,420	0	0	0	0	0	0	0
21. Indexed	177,488	3	167,805					3	167,805	9,683	0	0	(12)	(897,618)	52	4,611,207
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	84,773	10	84,773					10	84,773	0	2	4,737	(2)	(2,575)	12	114,589
25. Other	0		0					0	0	0						
26. Total Individual Annuities	259,778	16	253,998	0	0	0	0	16	253,998	9,683	2	4,737	(14)	(900,193)	64	4,725,796
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(432)	3	1,032
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(432)	3	1,032
47. Total	1,182,036	94	2,218,949	0	0	0	0	94	2,218,949	182,595	13	1,354,166	(67)	(5,553,001)	1,048	120,302,470

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	16,243,340		24,141	49,325	1,883,367	0	1,956,833	757,503	0	2,552,612	0	3,310,115
3. Term	240,605		598	0	0	0	598	1,747	0	0	0	1,747
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	205,585		0	0	0	0	0	112,451	0	26,151	0	138,602
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	16,689,530	0	24,739	49,325	1,883,367	0	1,957,431	871,701	0	2,578,763	0	3,450,464
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	8,097	0	0	0	8,097
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	8,097	0	0	0	8,097
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	21,289	0	21,289
21. Indexed	165,299		0	0	0	0	0	413,297	0	1,948,212	0	2,361,509
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	37,142	0	0	0	37,142
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	165,299	0	0	0	0	0	0	450,439	0	1,969,501	0	2,419,940
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	386,995		0	0	0	0	0	0	0	702,057	0	702,057
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	386,995	0	0	0	0	0	0	0	0	702,057	0	702,057
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	176,111	176,111
44. Long-term care (d)	8,991		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	8,991	0	0	0	0	0	0	XXX	XXX	XXX	176,111	176,111
47. Total	17,250,815 (c)	0	24,739	49,325	1,883,367	0	1,957,431	1,330,237	0	5,250,321	176,111	6,756,669

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	683,237	33	757,503					33	757,503	18,648	125	50,844,151	(69)	(6,037,881)	1,542	524,137,388
3. Term	1,747	1	1,747					1	1,747	0	16	14,555,000	(14)	(7,932,653)	176	93,575,239
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	112,451	7	112,451					7	112,451	0	0	0	(8)	(1,000,367)	169	13,939,170
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	797,435	41	871,701	0	0	0	0	41	871,701	18,648	141	65,399,151	(91)	(14,970,901)	1,887	631,651,797
Group Life																
12. Whole	0		0					0	0	0						
13. Term	1,777	2	8,097					2	8,097	0	0	0	0	(66,000)	54	540,080
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	1,777	2	8,097	0	0	0	0	2	8,097	0	0	0	0	(66,000)	54	540,080
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	(2)	(17,628)	6	128,895
21. Indexed	360,149	15	413,297					15	413,297	0	2	85,473	(51)	(1,674,925)	323	13,656,058
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	37,142	3	37,142					3	37,142	0	1	5,995	(1)	(617)	11	56,000
25. Other	0		0					0	0	0						
26. Total Individual Annuities	397,291	18	450,439	0	0	0	0	18	450,439	0	3	91,468	(54)	(1,693,170)	340	13,840,953
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	14	40,955	(35)	(278,181)	182	3,962,266
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	14	40,955	(35)	(278,181)	182	3,962,266
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,196,503	61	1,330,237	0	0	0	0	61	1,330,237	18,648	158	65,531,574	(180)	(17,008,251)	2,463	649,995,096

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 200,000 Group: $ .... Total: $ 200,000

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,280,473		1,285	3,038	206,422	0	210,745	10,288	0	22,619	0	32,907
3. Term	7,339		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	5,932		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,293,744	0	1,285	3,038	206,422	0	210,745	10,288	0	22,619	0	32,907
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	614,374		0	0	0	0	0	111,997	0	2,157,397	0	2,269,394
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	614,374	0	0	0	0	0	0	111,997	0	2,157,397	0	2,269,394
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	229,055		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	229,055	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,137,173 (c)	0	1,285	3,038	206,422	0	210,745	122,285	0	2,180,016	0	2,302,301

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	10,288	2	10,288					2	10,288	0	28	12,625,999	(5)	665,238	275	74,403,369
3. Term	0	0	0					0	0	0	0	0	0	0	4	2,000,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	17,634	7	1,033,909
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	10,288	2	10,288	0	0	0	0	2	10,288	0	28	12,625,999	(5)	682,872	286	77,437,278
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	111,997	2	111,997					2	111,997	0	0	0	(5)	(1,564,974)	22	1,685,026
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	2	6,991	0	0	2	6,991
25. Other	0		0					0	0	0						
26. Total Individual Annuities	111,997	2	111,997	0	0	0	0	2	111,997	0	2	6,991	(5)	(1,564,974)	24	1,692,017
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	7	20,160	0	329,524	28	2,447,002
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	7	20,160	0	329,524	28	2,447,002
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	122,285	4	122,285	0	0	0	0	4	122,285	0	37	12,653,150	(10)	(552,578)	338	81,576,297

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	483		53	0	5	0	58	0	0	0	0	0
3. Term	0		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	1,301		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,784	0	53	0	5	0	58	0	0	0	0	0
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,784 (c)	0	53	0	5	0	58	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	(1)	(99,989)	2	65,738
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	2,928	2	215,233
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(97,061)	4	280,971
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(97,061)	4	280,971

(a) 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 $

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount $

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	22,070		48	0	123	0	171	0	0	0	0	0
3. Term	0		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	3,600		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	25,670	0	48	0	123	0	171	0	0	0	0	0
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	25,670 (c)	0	48	0	123	0	171	0	0	0	0	0

24.GU

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	3	1,073,466	9	1,803,332
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	(113)	1	201,551
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	3	1,073,353	10	2,004,883
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	3	1,073,353	10	2,004,883

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	77,507		313	3,022	18,930	0	22,265	0	0	0	0	0
3. Term	3,101		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	1,097		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	81,705	0	313	3,022	18,930	0	22,265	0	0	0	0	0
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	81,705 (c)	0	313	3,022	18,930	0	22,265	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	2	1,765,660	23	6,542,001
3. Term	0	0	0					0	0	0	0	0	0	0	2	1,360,000
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(253,750)	1	253,750
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	1	1,511,910	26	8,155,751
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	3,808	1	143,980
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	3,808	1	143,980
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	1	1,515,718	27	8,299,731

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	20,111		0	0	2,527	0	2,527	0	0	0	0	0
3. Term	0		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	0		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	20,111	0	0	0	2,527	0	2,527	0	0	0	0	0
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	20,111 (c)	0	0	0	2,527	0	2,527	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	0	6,619	5	1,602,776
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	6,619	5	1,602,776
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	6,619	5	1,602,776

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	1,543		0	0	2,267	0	2,267	0	0	102,438	0	102,438
3. Term	0		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	0		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,543	0	0	0	2,267	0	2,267	0	0	102,438	0	102,438
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,543 (c)	0	0	0	2,267	0	2,267	0	0	102,438	0	102,438

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0		0	0	0	0	0	0	0	0	0	0
2. Whole	0		0	0	0	0	0	0	0	0	0	0
3. Term	0		0	0	0	0	0	0	0	0	0	0
4. Indexed	0		0	0	0	0	0	0	0	0	0	0
5. Universal	0		0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0	0	0	0	0	0	0	0	0	0
7. Variable	0		0	0	0	0	0	0	0	0	0	0
8. Variable universal	0		0	0	0	0	0	0	0	0	0	0
9. Credit	0		0	0	0	0	0	0	0	0	0	0
10. Other	0		0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0		0	0	0	0	0	0	0	0	0	0
13. Term	0		0	0	0	0	0	0	0	0	0	0
14. Universal	0		0	0	0	0	0	0	0	0	0	0
15. Variable	0		0	0	0	0	0	0	0	0	0	0
16. Variable universal	0		0	0	0	0	0	0	0	0	0	0
17. Credit	0		0	0	0	0	0	0	0	0	0	0
18. Other	0		0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0		0	0	0	0	0	0	0	0	0	0
21. Indexed	0		0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
25. Other			0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0		0	0	0	0	0	0	0	0	0	0
28. Indexed	0		0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0		0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0		0	0	0	0	0	0	0	0	0	0
32. Other	0		0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e)		0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H			0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0		0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)			0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0	0						
2. Whole	0	0	0					0	0	0	0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0						
7. Variable	0		0					0	0	0						
8. Variable universal	0		0					0	0	0						
9. Credit	0		0					0	0	0						
10. Other	0		0					0	0	0						
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0	0						
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0						
15. Variable	0		0					0	0	0						
16. Variable universal	0		0					0	0	0						
17. Credit	0		0					0	0	0						(a)
18. Other	0		0					0	0	0						
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0		0					0	0	0						
23. Variable without guarantees	0		0					0	0	0						
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other	0		0					0	0	0						
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
28. Indexed	0		0					0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0	0						
30. Variable without guarantees	0		0					0	0	0						
31. Life contingent payout	0		0					0	0	0						
32. Other	0		0					0	0	0						
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) 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 $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2024 NAIC Company Code 65242

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	727,274	0	2,824	7,961	128,242	0	139,027	40,510	0	422,043	0	462,553
3. Term	1,418	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	17,111	0	0	0	0	0	0	0	0	1,139	0	1,139
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	745,803	0	2,824	7,961	128,242	0	139,027	40,510	0	423,182	0	463,692
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	300	0	0	0	0	0	0	0	0	186,506	0	186,506
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	5,330	0	0	0	5,330
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	300	0	0	0	0	0	0	5,330	0	186,506	0	191,836
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	412	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	412	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	746,515 (c)	0	2,824	7,961	128,242	0	139,027	45,840	0	609,688	0	655,528

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	40,510	3	40,510	0	0	0	0	3	40,510	0	5	867,318	(21)	457,947	232	48,668,368
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	500,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	1,081,982
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	40,510	3	40,510	0	0	0	0	3	40,510	0	5	867,318	(21)	457,947	239	50,250,350
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(6)	(1,777,373)	8	352,688
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	5,330	3	5,330	0	0	0	0	3	5,330	0	0	0	0	0	2	4,128
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,330	3	5,330	0	0	0	0	3	5,330	0	0	0	(6)	(1,777,373)	10	356,816
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	449
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	449
47. Total	45,840	6	45,840	0	0	0	0	6	45,840	0	5	867,318	(27)	(1,319,426)	250	50,607,615

(a) 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
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount $ 0
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ 0 Total: $ 0
(d) 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
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	573,475,544	0	3,130,230	5,311,029	96,981,889	6,941	105,430,089	67,180,703	47,074	215,468,108	0	282,695,885
3. Term	10,243,310	0	31,909	4,098	0	0	36,007	8,460,817	0	0	0	8,460,817
4. Indexed	268,778	0	0	0	0	0	0	116,897	0	2,375,197	0	2,492,094
5. Universal	6,081,330	0	0	0	0	0	0	9,322,283	0	4,624,096	0	13,946,379
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	590,068,962	0	3,162,139	5,315,127	96,981,889	6,941	105,466,096	85,080,700	47,074	222,467,401	0	307,595,175
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	16,316	0	0	0	0	0	0	327,608	0	0	0	327,608
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	16,316	0	0	0	0	0	0	327,608	0	0	0	327,608
Individual Annuities												
20. Fixed	115,623	0	0	0	6,243	0	6,243	432,744	0	414,548	0	847,292
21. Indexed	53,678,630	0	0	0	0	0	0	23,216,211	0	206,354,544	0	229,570,755
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	658,588	0	0	0	0	0	0	5,004,358	0	0	0	5,004,358
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	54,452,841	0	0	0	6,243	0	6,243	28,653,313	0	206,769,092	0	235,422,405
Group Annuities												
27. Fixed	155,000	0	0	0	0	0	0	214,975	0	709,306	0	924,281
28. Indexed	42,028,394	0	0	0	0	0	0	0	0	35,894,264	0	35,894,264
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	42,183,394	0	0	0	0	0	0	214,975	0	36,603,570	0	36,818,545
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	28,433	0	0	0	0	0	0	XXX	XXX	XXX	3,653,731	3,653,731
44. Long-term care (d)	158,670	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	187,103	0	0	0	0	0	0	XXX	XXX	XXX	3,653,731	3,653,731
47. Total	686,908,616 (c)	0	3,162,139	5,315,127	96,988,132	6,941	105,472,339	114,276,596	47,074	465,840,063	3,653,731	583,817,464

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 65242

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	66,956,797	1,274	67,227,777	1	299,130	0	0	1,275	67,526,907	10,325,064	9,141	2,773,362,077	(5,566)	(1,380,276,498)	95,054	25,980,836,965
3. Term	8,460,817	52	8,460,817	0	0	0	0	52	8,460,817	0	475	420,574,115	(610)	(300,623,153)	7,401	4,161,735,517
4. Indexed	116,897	2	116,897	0	0	0	0	2	116,897	0	0	0	(12)	(16,978,612)	78	34,590,434
5. Universal	8,840,142	198	9,322,283	0	0	0	0	198	9,322,283	1,511,934	0	0	(428)	(40,918,344)	5,114	459,267,862
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	84,374,653	1,526	85,127,774	1	299,130	0	0	1,527	85,426,904	11,836,998	9,616	3,193,936,192	(6,616)	(1,738,796,607)	107,647	30,636,430,778
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	287,138	19	327,608	0	0	0	0	19	327,608	57,450	0	0	26	(728,610)	940	14,164,026
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	287,138	19	327,608	0	0	0	0	19	327,608	57,450	0	0	26	(728,610)	940	14,164,026
Individual Annuities																
20. Fixed	(60,752)	21	432,744	0	0	0	0	21	432,744	322,016	0	0	(8)	(384,326)	17	591,962
21. Indexed	19,174,858	393	23,216,211	0	0	0	0	393	23,216,211	3,998,366	360	32,080,152	(2,214)	(189,358,533)	10,246	798,535,221
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	5,004,358	498	5,004,358	0	0	0	0	498	5,004,358	0	92	506,561	(89)	(619,618)	1,018	8,316,162
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	24,118,464	912	28,653,313	0	0	0	0	912	28,653,313	4,320,382	452	32,586,713	(2,311)	(190,362,477)	11,281	807,443,345
Group Annuities																
27. Fixed	214,975	20	214,975	0	0	0	0	20	214,975	0	0	0	(8)	130,041	173	18,248,591
28. Indexed	0	0	0	0	0	0	0	0	0	0	980	12,218,327	(700)	(2,469,088)	4,977	161,595,700
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	214,975	20	214,975	0	0	0	0	20	214,975	0	980	12,218,327	(708)	(2,339,047)	5,150	179,844,291
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(21,396)	41	25,637
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(21,396)	41	25,637
47. Total	108,995,230	2,477	114,323,670	1	299,130	0	0	2,478	114,622,800	16,214,830	11,048	3,238,741,232	(9,629)	(1,932,248,136)	125,059	31,637,908,077

(a) 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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 4,315,362,498 Group: $ 0 Total: $ 4,315,362,498

(d) 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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 0

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	4,450,911
2. Current year's realized pre-tax capital gains/(losses) of $ (8,147,357) transferred into the reserve net of taxes of $ (1,710,945)	(6,436,412)
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)	(1,985,501)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(1,608,427)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(377,074)

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. 2024	(243,903)	(1,364,524)	0	(1,608,427)
2. 2025	(157,343)	(1,620,448)	0	(1,777,791)
3. 2026	(182,630)	(1,381,698)	0	(1,564,328)
4. 2027	(4,752)	(1,071,539)	0	(1,076,291)
5. 2028	288,389	(753,270)	0	(464,881)
6. 2029	406,178	(418,991)	0	(12,813)
7. 2030	391,611	(221,008)	0	170,603
8. 2031	378,193	(170,666)	0	207,527
9. 2032	397,140	(118,256)	0	278,884
10. 2033	409,910	(63,925)	0	345,985
11. 2034	370,075	(6,453)	0	363,622
12. 2035	321,704	24,405	0	346,109
13. 2036	268,391	25,415	0	293,806
14. 2037	226,124	26,646	0	252,770
15. 2038	210,992	29,388	0	240,380
16. 2039	212,628	29,579	0	242,207
17. 2040	237,620	33,366	0	270,986
18. 2041	242,144	36,171	0	278,315
19. 2042	223,879	41,131	0	265,010
20. 2043	192,489	44,042	0	236,531
21. 2044	153,116	49,234	0	202,350
22. 2045	92,649	51,672	0	144,321
23. 2046	47,981	52,333	0	100,314
24. 2047	16,203	52,889	0	69,092
25. 2048	3,558	55,377	0	58,935
26. 2049	(6,832)	55,826	0	48,994
27. 2050	(12,748)	51,219	0	38,471
28. 2051	(17,677)	40,589	0	22,912
29. 2052	(11,370)	29,958	0	18,588
30. 2053	(2,809)	19,328	0	16,519
31. 2054 and Later		5,798	0	5,798
32. Total (Lines 1 to 31)	4,450,911	(6,436,412)	0	(1,985,501)

ASSET VALUATION RESERVE

		Default Component			Equity Component			
		1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1.	Reserve as of December 31, prior year	49,750,583	9,761,354	59,511,937	23,531,113	29,539,860	53,070,973	112,582,910
2.	Realized capital gains/(losses) net of taxes - General Account	183,637		183,637	3,863,749	(6,222,196)	(2,358,447)	(2,174,810)
3.	Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4.	Unrealized capital gains/(losses) net of deferred taxes - General Account	(2,528,705)		(2,528,705)	12,573,927	13,476,017	26,049,944	23,521,239
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	10,786,347	2,453,945	13,240,292	0	2,552,436	2,552,436	15,792,727
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	58,191,862	12,215,299	70,407,161	39,968,789	39,346,116	79,314,906	149,722,067
9.	Maximum reserve	50,627,002	10,029,097	60,656,099	23,075,830	26,542,212	49,618,043	110,274,142
10.	Reserve objective	30,604,159	7,697,911	38,302,070	22,974,863	23,846,181	46,821,043	85,123,113
11.	20% of (Line 10 - Line 8)	(5,517,541)	(903,478)	(6,421,018)	(3,398,785)	(3,099,987)	(6,498,772)	(12,919,791)
12.	Balance before transfers (Lines 8 + 11)	52,674,322	11,311,821	63,986,143	36,570,004	36,246,129	72,816,133	136,802,276
13.	Transfers			0			0	0
14.	Voluntary contribution			0			0	0
15.	Adjustment down to maximum/up to zero	(2,047,319)	(1,282,724)	(3,330,043)	(13,494,174)	(9,703,918)	(23,198,092)	(26,528,135)
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	50,627,003	10,029,097	60,656,100	23,075,830	26,542,211	49,618,041	110,274,141

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	56,853,879	XXX	XXX	56,853,879	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	672,526,217	XXX	XXX	672,526,217	0.0002	134,505	0.0007	470,768	0.0013	874,284
2.2	1	NAIC Designation Category 1.B	65,226,584	XXX	XXX	65,226,584	0.0004	26,091	0.0011	71,749	0.0023	150,021
2.3	1	NAIC Designation Category 1.C	127,533,932	XXX	XXX	127,533,932	0.0006	76,520	0.0018	229,561	0.0035	446,369
2.4	1	NAIC Designation Category 1.D	140,570,346	XXX	XXX	140,570,346	0.0007	98,399	0.0022	309,255	0.0044	618,510
2.5	1	NAIC Designation Category 1.E	263,137,099	XXX	XXX	263,137,099	0.0009	236,823	0.0027	710,470	0.0055	1,447,254
2.6	1	NAIC Designation Category 1.F	318,289,315	XXX	XXX	318,289,315	0.0011	350,118	0.0034	1,082,184	0.0068	2,164,367
2.7	1	NAIC Designation Category 1.G	453,975,059	XXX	XXX	453,975,059	0.0014	635,565	0.0042	1,906,695	0.0085	3,858,788
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,041,258,552	XXX	XXX	2,041,258,552	XXX	1,558,022	XXX	4,780,683	XXX	9,559,593
3.1	2	NAIC Designation Category 2.A	733,656,241	XXX	XXX	733,656,241	0.0021	1,540,678	0.0063	4,622,034	0.0105	7,703,391
3.2	2	NAIC Designation Category 2.B	794,913,983	XXX	XXX	794,913,983	0.0025	1,987,285	0.0076	6,041,346	0.0127	10,095,408
3.3	2	NAIC Designation Category 2.C	523,684,504	XXX	XXX	523,684,504	0.0036	1,885,264	0.0108	5,655,793	0.0180	9,426,321
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,052,254,728	XXX	XXX	2,052,254,728	XXX	5,413,227	XXX	16,319,173	XXX	27,225,119
4.1	3	NAIC Designation Category 3.A	60,401,201	XXX	XXX	60,401,201	0.0069	416,768	0.0183	1,105,342	0.0262	1,582,511
4.2	3	NAIC Designation Category 3.B	55,424,984	XXX	XXX	55,424,984	0.0099	548,707	0.0264	1,463,220	0.0377	2,089,522
4.3	3	NAIC Designation Category 3.C	69,566,570	XXX	XXX	69,566,570	0.0131	911,322	0.0350	2,434,830	0.0500	3,478,329
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	185,392,755	XXX	XXX	185,392,755	XXX	1,876,798	XXX	5,003,392	XXX	7,150,362
5.1	4	NAIC Designation Category 4.A	11,525,829	XXX	XXX	11,525,829	0.0184	212,075	0.0430	495,611	0.0615	708,838
5.2	4	NAIC Designation Category 4.B	8,457,648	XXX	XXX	8,457,648	0.0238	201,292	0.0555	469,399	0.0793	670,691
5.3	4	NAIC Designation Category 4.C	21,042,567	XXX	XXX	21,042,567	0.0310	652,320	0.0724	1,523,482	0.1034	2,175,801
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	41,026,044	XXX	XXX	41,026,044	XXX	1,065,687	XXX	2,488,492	XXX	3,555,331
6.1	5	NAIC Designation Category 5.A	12,408,856	XXX	XXX	12,408,856	0.0472	585,698	0.0846	1,049,789	0.1410	1,749,649
6.2	5	NAIC Designation Category 5.B	474,615	XXX	XXX	474,615	0.0663	31,467	0.1188	56,384	0.1980	93,974
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	12,883,471	XXX	XXX	12,883,471	XXX	617,165	XXX	1,106,173	XXX	1,843,622
7.	6	NAIC 6	780,701	XXX	XXX	780,701	0.0000	0	0.2370	185,026	0.2370	185,026
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)	4,390,450,130	XXX	XXX	4,390,450,130	XXX	10,530,899	XXX	29,882,939	XXX	49,519,054
		PREFERRED STOCKS										
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	49,895,940	XXX	XXX	49,895,940	0.0021	104,781	0.0064	319,334	0.0106	528,897
12.	3	Medium Quality	14,969,600	XXX	XXX	14,969,600	0.0099	148,199	0.0263	393,700	0.0376	562,857
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	12	XXX	XXX	12	0.0000	0	0.2370	3	0.2370	3
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)	64,865,552	XXX	XXX	64,865,552	XXX	252,981	XXX	713,037	XXX	1,091,757

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	4,775,000	XXX	XXX	4,775,000	0.0002	955	0.0007	3,343	0.0013	6,208
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	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	4,775,000	XXX	XXX	4,775,000	XXX	955	XXX	3,343	XXX	6,208
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	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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)	4,775,000	XXX	XXX	4,775,000	XXX	955	XXX	3,343	XXX	6,208
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	3,025,397	XXX	XXX	3,025,397	0.0005	1,513	0.0016	4,841	0.0033	9,984
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	3,025,397	XXX	XXX	3,025,397	XXX	1,513	XXX	4,841	XXX	9,984
34.		Total (Lines 9 + 17 + 25 + 33)	4,463,116,079	XXX	XXX	4,463,116,079	XXX	10,786,347	XXX	30,604,159	XXX	50,627,002

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	268,965,896		XXX	268,965,896	0.0011	295,862	0.0057	1,533,106	0.0074	1,990,348
44.		Commercial Mortgages - All Other - CM2 - High Quality	466,035,524		XXX	466,035,524	0.0040	1,864,142	0.0114	5,312,805	0.0149	6,943,929
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	42,600,000		XXX	42,600,000	0.0069	293,940	0.0200	852,000	0.0257	1,094,820
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)	777,601,420	0	XXX	777,601,420	XXX	2,453,945	XXX	7,697,911	XXX	10,029,097
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)	777,601,420	0	XXX	777,601,420	XXX	2,453,945	XXX	7,697,911	XXX	10,029,097

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	169,797,308	XXX	XXX	169,797,308	0.0000	0	0.1343 (a)	22,803,778	0.1343 (a)	22,803,778
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	28,046,600	XXX	XXX	28,046,600	0.0000	0	0.0061	171,084	0.0097	272,052
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	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1343 (a)	0	0.1343 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	197,843,908	0	0	197,843,908	XXX	0	XXX	22,974,863	XXX	23,075,830
		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	10,395,655	XXX	XXX	10,395,655	0.0005	5,198	0.0016	16,633	0.0033	34,306
24.	2	High Quality	748,656	XXX	XXX	748,656	0.0021	1,572	0.0064	4,791	0.0106	7,936
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	77,399,492	XXX	XXX	77,399,492	0.0245	1,896,288	0.0572	4,427,251	0.0817	6,323,538
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)	88,543,803	XXX	XXX	88,543,803	XXX	1,903,058	XXX	4,448,675	XXX	6,365,780

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	50,151,770	XXX	XXX	50,151,770	0.0005	25,076	0.0016	80,243	0.0033	165,501
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)	50,151,770	XXX	XXX	50,151,770	XXX	25,076	XXX	80,243	XXX	165,501
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1343 (a)	0	0.1343 (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	19,642,261		25,025,864	44,668,125	0.0000	0	0.0912	4,073,733	0.0912	4,073,733
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)	19,642,261	0	25,025,864	44,668,125	XXX	0	XXX	4,073,733	XXX	4,073,733
		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	99,095,580			99,095,580	0.0063	624,302	0.0120	1,189,147	0.0190	1,882,816
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)	99,095,580	0	0	99,095,580	XXX	624,302	XXX	1,189,147	XXX	1,882,816
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	21,860,033	XXX	XXX	21,860,033	0.0000	0	0.1580	3,453,885	0.1580	3,453,885
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	21,860,033	0	0	21,860,033	XXX	0	XXX	3,453,885	XXX	3,453,885
		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	67,016,910	XXX		67,016,910	0.0000	0	0.1580	10,588,672	0.1580	10,588,672
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)	67,016,910	XXX	0	67,016,910	XXX	0	XXX	10,588,672	XXX	10,588,672
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	346,371,157	0	25,025,864	371,397,021	XXX	2,552,436	XXX	23,846,181	XXX	26,542,212

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

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

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

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
A 1053310	0DC2101011	NV	2024	300,283	1,153		Misrepresentation not Resisted check cashed
0199999. Death Claims - Ordinary				300,283	1,153	0	XXX
0599999. Death Claims - Disposed Of				300,283	1,153	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				300,283	1,153	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				300,283	1,153	0	XXX

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	(4,059)	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)	(4,059)	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)	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	13,863	0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	4,903	0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	18,766	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	(14,707)	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	(14,707)	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 through 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	(4,059)	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	(4,059)	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		0.0		0.0	0	0.0
8. Other general insurance expenses		0.0		0.0		0.0	13,863	0.0		0.0	0	0.0
9. Taxes, licenses and fees		0.0		0.0		0.0	4,903	0.0		0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	18,766	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	(14,707)	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	(14,707)	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 through 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."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	0												
2. Advance premiums	0												
3. Reserve for rate credits	0												
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	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	165,469	0	0	0	0	0	0	0	0	0	165,469	0	0
2. Total prior year	206,185	0	0	0	0	0	0	0	0	0	206,185	0	0
3. Increase	(40,716)	0	0	0	0	0	0	0	0	0	(40,716)	0	0

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	36,657										36,657		
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	165,469										165,469		
2.2 On claims incurred during current year	0												
3. Test:													
3.1 Lines 1.1 and 2.1	202,126	0	0	0	0	0	0	0	0	0	202,126	0	0
3.2 Claim reserves and liabilities, December 31, prior year	206,185	0	0	0	0	0	0	0	0	0	206,185	0	0
3.3 Line 3.1 minus Line 3.2	(4,059)	0	0	0	0	0	0	0	0	0	(4,059)	0	0

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	187,103										28,433		158,670
2. Premiums earned	187,103										28,433		158,670
3. Incurred claims	2,657,091										2,745,462		(88,371)
4. Commissions	0												

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										2,741,403		(88,371)	2,653,032
2. Beginning claim reserves and liabilities										3,952,537		1,097,356	5,049,893
3. Ending claim reserves and liabilities										3,040,209		1,008,985	4,049,194
4. Claims paid	0	0	0	0	0	0	0	0	0	3,653,731	0	0	3,653,731
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										2,745,462		(88,371)	2,657,091
2. Beginning claim reserves and liabilities										3,746,352		1,097,356	4,843,708
3. Ending claim reserves and liabilities										2,874,740		1,008,985	3,883,725
4. Claims paid	0	0	0	0	0	0	0	0	0	3,617,074	0	0	3,617,074
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	(4,059)	0	0	(4,059)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	206,185	0	0	206,185
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	165,469	0	0	165,469
4. Claims paid	0	0	0	0	0	0	0	0	0	36,657	0	0	36,657
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	(4,059)	0	0	(4,059)
2. Beginning reserves and liabilities										206,185			206,185
3. Ending reserves and liabilities										165,468			165,468
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	36,658	0	0	36,658

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	2,212,397	0	0	0	0
60895	35-0145825	01/01/1981	American United Life Insurance Co.	IN	YRT/I	OL	17,343	1,483	3,713	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	YRT/I	OL	7,971	336	81	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	CO/I	OL	29,459	1,206	44	0	0	0
63967	74-0651020	05/15/1998	Government Personnel Mutual Life Insurance Company	TX	CO/I	OL	0	108,478	0	0	0	0
65056	38-1659835	10/01/1999	Jackson National Life Insurance Company	MI	CO/I	OA	0	2,392,895	0	0	0	0
67628	37-0866596	05/01/1998	Pekin Life Insurance Company	IL	CO/I	IA	0	42,751	0	0	0	0
0899999. General Account - U.S. Non-Affiliates							54,773	4,759,546	3,838	0	0	0
1099999. Total General Account - Non-Affiliates							54,773	4,759,546	3,838	0	0	0
1199999. Total General Account							54,773	4,759,546	3,838	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)							54,773	4,759,546	3,838	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							54,773	4,759,546	3,838	0	0	0

SCHEDULE S - PART 1 - SECTION 2

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

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

NONE

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	0	18,496
0299999. Life and Annuity - U.S. Affiliates - Other					0	18,496
0399999. Total Life and Annuity - U.S. Affiliates					0	18,496
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	18,496
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	63,736	13,693
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	0	3,481
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	503,815	209,613
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	359,926	150,374
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	71,904	251,134
70815	06-0838648	01/01/2012	Hartford Life and Accident Insurance Company	CT	26,880	69,421
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	174,131	0
66346	58-0828824	04/01/1998	Munich American Reassurance Company	GA	0	4,228
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	1,987,251	2,418,027
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	873,404	168,310
87572	23-2038295	12/31/2003	Scottish Re (U.S.), Inc.	DE	0	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	0	5,090
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	853,042	2,112,582
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	21,511	66,932
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	0	281
0899999. Life and Annuity - U.S. Non-Affiliates					4,935,600	5,473,166
00000	AA-1580095	07/27/2008	The TOA Reinsurance Company, Limited	JPN	963,573	26,259
0999999. Life and Annuity - Non-U.S. Non-Affiliates					963,573	26,259
1099999. Total Life and Annuity - Non-Affiliates					5,899,173	5,499,425
1199999. Total Life and Annuity					5,899,173	5,517,921
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	0	37,329
1999999. Accident and Health - U.S. Non-Affiliates					0	37,329
2199999. Total Accident and Health - Non-Affiliates					0	37,329
2299999. Total Accident and Health					0	37,329
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,935,600	5,528,991
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					963,573	26,259
9999999 Totals - Life, Annuity and Accident and Health					5,899,173	5,555,250

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	YRT/I	OL	51,039,266	748,822	781,092	1,129,450	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							51,039,266	748,822	781,092	1,129,450	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							51,039,266	748,822	781,092	1,129,450	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							51,039,266	748,822	781,092	1,129,450	0	0	0	0
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	YRT/I	DIS	0	554,361	598,173	0	0	0	0	0
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	CO/I	OL	13,610,330	140,914	163,300	65,439	0	0	0	0
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	YRT/I	OL	1,663,667,492	3,155,380	2,958,616	3,042,029	0	0	0	0
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	YRT/I	OL	331,177,787	1,484,934	1,519,915	1,636,460	0	0	0	0
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	OL	885,821,251	2,216,394	2,362,666	1,921,305	0	0	0	0
70815	06-0838648	11/01/2002	Hartford Life and Accident Insurance Company	CT	OTH/G	OL	4,046,496	2,810,504	2,792,109	0	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	FA	0	10,633,178	12,529,104	82,022	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	IA	0	4,355,646	4,141,870	33,599	0	0	0	0
66346	58-0828824	01/01/2019	Munich American Reassurance Company	GA	YRT/I	OL	399,635,641	171,155	133,426	258,150	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	CO/I	XXXL	72,817,548	2,242,508	2,842,477	187,852	0	0	0	0
93572	43-1235868	10/01/2000	RGA Reinsurance Company	MO	OTH/G	OL	1,359,497	811,315	825,843	2,492	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	YRT/I	OL	6,463,911,851	19,225,861	18,801,667	17,005,582	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	69,770,910	2,146,379	2,659,698	165,966	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	693,602,877	3,177,610	4,014,607	3,735,632	0	0	0	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	YRT/I	OL	199,420	206,085	201,962	3,363	0	0	0	0
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	CO/I	OL	1,567,487	25,411	26,650	27,435	0	0	0	0
82627	06-0839705	07/01/1995	Swiss Re Life & Health America Inc.	MO	OTH/G	OL	311,600	60,986	76,923	1,068	0	0	0	0
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	5,946,851,505	14,062,666	14,046,386	10,910,069	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	52,768,743	1,616,524	2,599,944	299,604	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	CO/I	OL	2,733,491	45,691	101,884	30,456	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	YRT/I	OL	40,214,016	1,047,544	1,046,233	610,536	0	0	0	0
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	YRT/I	OL	638,089	11,364	10,625	13,900	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							16,644,706,031	70,202,410	74,454,078	40,032,959	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							16,644,706,031	70,202,410	74,454,078	40,032,959	0	0	0	0
1199999. Total General Account Authorized							16,695,745,297	70,951,232	75,235,170	41,162,409	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	368,550,654	1,063,093	1,017,147	1,148,902	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							368,550,654	1,063,093	1,017,147	1,148,902	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							368,550,654	1,063,093	1,017,147	1,148,902	0	0	0	0
2299999. Total General Account Unauthorized							368,550,654	1,063,093	1,017,147	1,148,902	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							17,064,295,951	72,014,325	76,252,317	42,311,311	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

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							16,695,745,297	70,951,232	75,235,170	41,162,409	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)							368,550,654	1,063,093	1,017,147	1,148,902	0	0	0	0
9999999 - Totals							17,064,295,951	72,014,325	76,252,317	42,311,311	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
70815	06-0838648	01/01/2002	Hartford Life & Accident Insurance Co.	CT	QA/G	LTDI	0	0	1,502,663	0	0	0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	QA/I	LTDI	28,433	2,247	1,041,232	0	0	0	0
66346	58-0828824	05/01/2002	Munich American Reassurance Co.	GA	QA/I	LTC	158,671	48,489	2,557,833	0	0	0	0
68381	36-0883760	01/01/2006	Reliance Standard Life Insurance Company	IL	QA/G	LTDI	0	0	454,316	0	0	0	0
80802	38-1082080	12/01/2005	Sun Life Assurance Company of Canada USB	MI	QA/G	LTDI	0	0	114,475	0	0	0	0
62235	01-0278678	05/15/1970	UNUM Life Insurance Company of America	ME	QA/G	LTDI	0	0	765,957	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							187,104	50,736	6,436,476	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							187,104	50,736	6,436,476	0	0	0	0
1199999. Total General Account Authorized							187,104	50,736	6,436,476	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							187,104	50,736	6,436,476	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)							187,104	50,736	6,436,476	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
9999999 - Totals							187,104	50,736	6,436,476	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Ltd.	1,063,093	989,832	0	2,052,925	2,490,000	0001	0	0	0	0	2,052,925
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925
1099999. Total General Account - Life and Annuity Non-Affiliates				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925
1199999. Total General Account Life and Annuity				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925
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				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925
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)				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925
9999999 - Totals				1,063,093	989,832	0	2,052,925	2,490,000	XXX	0	0	0	0	2,052,925

(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	2,490,000

SCHEDULE S - PART 5

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

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

NONE

(a)

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

NONE

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SCHEDULE S - PART 6

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

		1 2024	2 2023	3 2022	4 2021	5 2020
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	42,498	42,136	40,667	40,030	39,400
2.	Commissions and reinsurance expense allowances	58	31	38	50	38
3.	Contract claims	40,866	32,922	43,020	38,823	35,376
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	(4,167)	(3,793)	(4,652)	(5,639)	(2,646)
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,519	4,431	3,451	4,113	4,012
9.	Aggregate reserves for life and accident and health contracts	78,502	82,669	86,462	91,114	96,752
10.	Liability for deposit-type contracts	1,064	925	1,060	1,341	1,438
11.	Contract claims unpaid	5,555	6,142	11,041	7,734	8,973
12.	Amounts recoverable on reinsurance	5,899	4,430	3,735	3,988	4,390
13.	Experience rating refunds due or unpaid	34	50	67	45	27
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	0
19.	Letters of credit (L)	2,490	2,260	2,300	2,310	2,360
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)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	7,033,543,735		7,033,543,735
2.	Reinsurance (Line 16)	5,932,766	(5,932,766)	0
3.	Premiums and considerations (Line 15)	65,849,438	4,519,062	70,368,500
4.	Net credit for ceded reinsurance	XXX	85,470,489	85,470,489
5.	All other admitted assets (balance)	128,545,585		128,545,585
6.	Total assets excluding Separate Accounts (Line 26)	7,233,871,524	84,056,785	7,317,928,309
7.	Separate Account assets (Line 27)	0		0
8.	Total assets (Line 28)	7,233,871,524	84,056,785	7,317,928,309
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	5,734,274,084	77,437,585	5,811,711,669
10.	Liability for deposit-type contracts (Line 3)	583,973,631	1,063,951	585,037,582
11.	Claim reserves (Line 4)	13,391,126	5,555,249	18,946,375
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	122,271,277		122,271,277
13.	Premium & annuity considerations received in advance (Line 8)	1,324,395		1,324,395
14.	Other contract liabilities (Line 9)	4,095,994		4,095,994
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	305,592,927		305,592,927
20.	Total liabilities excluding Separate Accounts (Line 26)	6,764,923,434	84,056,785	6,848,980,219
21.	Separate Account liabilities (Line 27)			0
22.	Total liabilities (Line 28)	6,764,923,434	84,056,785	6,848,980,219
23.	Capital & surplus (Line 38)	468,948,090	XXX	468,948,090
24.	Total liabilities, capital & surplus (Line 39)	7,233,871,524	84,056,785	7,317,928,309
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	77,437,585		
26.	Claim reserves	5,555,249		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	1,063,951		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	5,932,766		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	89,989,551		
34.	Premiums and considerations	4,519,062		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	4,519,062		
41.	Total net credit for ceded reinsurance	85,470,489		

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	8,990,289	486,027	0	0	0	9,476,316
2.	Alaska	AK	1,732,051	0	0	0	0	1,732,051
3.	Arizona	AZ	15,516,005	646,892	0	0	0	16,162,897
4.	Arkansas	AR	3,757,643	533,091	0	0	0	4,290,734
5.	California	CA	58,196,520	16,254,808	1,573	0	0	74,452,901
6.	Colorado	CO	21,919,765	1,957,469	0	0	104,325	23,981,559
7.	Connecticut	CT	9,702,120	6,582,368	727	0	237,297	16,522,512
8.	Delaware	DE	1,636,856	1,526,983	0	0	0	3,163,839
9.	District of Columbia	DC	1,971,491	2,010,896	0	0	0	3,982,387
10.	Florida	FL	41,320,394	7,594,497	2,335	0	0	48,917,226
11.	Georgia	GA	17,101,190	3,959,740	1,044	0	0	21,061,974
12.	Hawaii	HI	10,212,726	980,071	1,150	0	0	11,193,947
13.	Idaho	ID	5,769,415	99,061	0	0	2,565,000	8,433,476
14.	Illinois	IL	20,213,659	1,100,853	847	5,834	0	21,321,193
15.	Indiana	IN	13,227,267	891,402	2,883	14,155	0	14,135,707
16.	Iowa	IA	3,495,458	22,363	0	9,074	0	3,526,895
17.	Kansas	KS	5,228,268	741,722	0	0	0	5,969,990
18.	Kentucky	KY	3,322,457	702,089	374	0	0	4,024,920
19.	Louisiana	LA	3,837,054	943,748	0	0	0	4,780,802
20.	Maine	ME	1,871,619	13,075	0	0	0	1,884,694
21.	Maryland	MD	15,888,828	6,791,099	0	0	140,689	22,820,616
22.	Massachusetts	MA	9,670,187	2,020,865	3,481	0	0	11,694,533
23.	Michigan	MI	10,393,968	313,364	1,942	42,492	0	10,751,766
24.	Minnesota	MN	8,414,375	1,106,855	0	46,892	0	9,568,122
25.	Mississippi	MS	1,791,709	591,750	0	0	0	2,383,459
26.	Missouri	MO	33,264,437	448,035	2,601	0	0	33,715,073
27.	Montana	MT	1,742,703	136,400	0	0	0	1,879,103
28.	Nebraska	NE	3,207,150	376,111	194	1,136	0	3,584,591
29.	Nevada	NV	4,137,593	591,789	0	0	0	4,729,382
30.	New Hampshire	NH	3,636,530	891,193	2,100	0	0	4,529,823
31.	New Jersey	NJ	17,505,068	2,167,984	932	0	0	19,673,984
32.	New Mexico	NM	4,354,993	556,196	0	0	0	4,911,189
33.	New York	NY	1,710,129	853,550	0	0	0	2,563,679
34.	North Carolina	NC	13,477,961	1,357,596	432	0	0	14,835,989
35.	North Dakota	ND	1,162,084	358,457	0	0	0	1,520,541
36.	Ohio	OH	21,524,948	1,927,265	0	5,042	4,311,974,333	4,335,431,588
37.	Oklahoma	OK	4,245,279	492,532	0	0	0	4,737,811
38.	Oregon	OR	3,591,309	292,971	0	0	0	3,884,280
39.	Pennsylvania	PA	25,790,553	1,990,572	1,885	11,881	0	27,794,891
40.	Rhode Island	RI	1,204,489	163,490	770	0	0	1,368,749
41.	South Carolina	SC	7,225,789	930,680	0	0	0	8,156,469
42.	South Dakota	SD	1,023,545	(38,800)	0	0	0	984,745
43.	Tennessee	TN	9,179,093	4,390,294	287	0	55,788	13,625,462
44.	Texas	TX	66,807,783	11,596,053	786	0	85,066	78,489,688
45.	Utah	UT	11,920,784	1,554,238	0	0	0	13,475,022
46.	Vermont	VT	2,392,090	570,420	0	0	0	2,962,510
47.	Virginia	VA	23,152,414	3,859,355	716	13,173	0	27,025,658
48.	Washington	WA	12,007,710	1,879,496	0	0	0	13,887,206
49.	West Virginia	WV	1,779,640	23,247	962	0	0	1,803,849
50.	Wisconsin	WI	16,689,530	552,294	0	8,991	200,000	17,450,815
51.	Wyoming	WY	1,293,744	843,429	0	0	0	2,137,173
52.	American Samoa	AS	1,784	0	0	0	0	1,784
53.	Guam	GU	25,670	0	0	0	0	25,670
54.	Puerto Rico	PR	81,705	0	0	0	0	81,705
55.	U.S. Virgin Islands	VI	20,111	0	0	0	0	20,111
56.	Northern Mariana Islands	MP	1,543	0	0	0	0	1,543
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	745,803	300	412	0	0	746,515
59.	Total		590,085,278	96,636,235	28,433	158,670	4,315,362,498	5,002,271,114

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.920	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2535751				Buckeye Ventures Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	10.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3479803				BVP NEO, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare Partners II, L.P.	TN	NIA	The Western and Southern Life Insurance Co	Ownership	42.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4425720				Citiside JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1998953				Courtland Apartments, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
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	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
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	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	89.170	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	4.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	77-0697307				Fort Washington Fixed Income LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	23.670	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Columbus Life Insurance Co	Ownership	32.220	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.460	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.460	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	43.690	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	31-1727947				Fort Washington Private Equity Investors III, L.P.	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	4.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington Private Equity Investors III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	54.380	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington Private Equity Investors IV, L.P.	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington Private Equity Investors IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	34.130	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington Private Equity Investors IX-K, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	48.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	39.140	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	33.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.480	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity Investors V-VC, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	8.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.690	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington Private Equity Investors XI-K, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington Private Equity Investors X-S, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VI, L.P.	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.450	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	3.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VIII, L.P.	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	82.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.830	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.390	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington Private Equity Opportunities Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington Private Equity Small Market Investors II-K, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3594027				Fort Washington Securities Lending Fixed Income LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	4.460	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00003	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	15.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00001	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	14.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00002	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	19.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1225842				FWPEI Mauna Kea GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3616440				FWPEI Small Market II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3839620				FWPEO V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3437673.				Hampton Roads Oz Fund	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2291762				HP AZB Co-Invest LP	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	22.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	DS	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes OZ Fund, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.130	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	0.170	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	0.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	1.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	46.770	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.270	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	40.690	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	68.670	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	32.040	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.220	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	58.880	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.260	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	56.550	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	0.900	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	48.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	2.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.850	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.450	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	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	87-1330707				WS Workforce Apartments Investor, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company	1,500,000				1,930,817				3,430,817	
00000	31-1732404	Western & Southern Financial Group, Inc.	198,500,000	(45,000,000)			2,091,770				155,591,770	
65242	35-0457540	The Lafayette Life Insurance Company	(45,000,000)				(47,527,224)				(92,527,224)	767,318
00000	35-2123483	LLIA, Inc.					20,330				20,330	
70483	31-0487145	The Western and Southern Life Insurance Company	270,000,000	32,300,000	(184,200,000)		526,230,883			34,138,558	678,469,441	398,956,835
92622	31-1000236	Western-Southern Life Assurance Company	(130,000,000)	(3,000,000)	71,300,000		(242,102,885)			(7,000,000)	(310,802,885)	
99937	31-1191427	Columbus Life Insurance Company					(32,155,887)				(32,155,887)	(399,724,153)
70939	13-2611847	Gerber Life Insurance Company	(50,000,000)		50,000,000		(25,860,066)				(25,860,066)	
74780	86-0214103	Integrity Life Insurance Company	(153,000,000)				(49,510,873)				(202,510,873)	
75264	16-0958252	National Integrity Life Insurance Company	(47,000,000)		62,900,000		(52,231,566)				(36,331,566)	
00000	47-6046379	Touchstone Securities, Inc.					(3,251,421)				(3,251,421)	
00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)				(6,003)				(25,006,003)	
00000	31-0846576	W&S Brokerage Services, Inc.		3,000,000			(3,491,861)				(491,861)	
00000	31-1394672	Touchstone Advisors, Inc.					(22,676,085)				(22,676,085)	
00000	43-2081325	Gerber Life Agency, LLC					(3,005,315)			(27,138,558)	(30,143,873)	
00000	31-1779165	Eagle Realty Group, LLC					(9,800,983)				(9,800,983)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.					(38,902,635)				(38,902,635)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					492				492	
00000	06-1804434	Western & Southern Investment Holdings, LLC	(20,000,000)				1,299,173				(18,700,827)	
00000	84-3195821	Westad Leasing LLC					(1,050,661)				(1,050,661)	
00000	47-5482199	Fabric Technologies Inc.		12,700,000							12,700,000	
00000	37-1832788	Fabric Insurance Agency, LLC.									0	
00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
The Western and Southern Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Western-Southern Life Assurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Integrity Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
National Integrity Life Insurance Company	Integrity Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Columbus Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
The Lafayette Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Gerber Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO

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

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 Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES
36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? ..... YES

APRIL FILING

37. 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
38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... YES
39. 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
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? ..... NO
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... NO
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO

AUGUST FILING

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

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420] — 6 5 2 4 2 2 0 2 4 4 2 0 0 0 0 0 0
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] — 6 5 2 4 2 2 0 2 4 3 6 0 0 0 0 0 0
12. Trusteed Surplus Statement [Document Identifier 490] — 6 5 2 4 2 2 0 2 4 4 9 0 0 0 0 0 0
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443] — 6 5 2 4 2 2 0 2 4 4 4 3 0 0 0 0 0
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] — 6 5 2 4 2 2 0 2 4 4 4 4 0 0 0 0 0
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 5 2 4 2 2 0 2 4 4 4 5 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 5 2 4 2 2 0 2 4 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 5 2 4 2 2 0 2 4 4 4 8 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451] — 6 5 2 4 2 2 0 2 4 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452] — 6 5 2 4 2 2 0 2 4 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453] — 6 5 2 4 2 2 0 2 4 4 5 3 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]	6 5 2 4 2 2 0 2 4 4 5 4 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	6 5 2 4 2 2 0 2 4 4 9 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	6 5 2 4 2 2 0 2 4 3 6 5 0 0 0 0 0
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	6 5 2 4 2 2 0 2 4 2 2 4 0 0 0 0 0
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	6 5 2 4 2 2 0 2 4 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	6 5 2 4 2 2 0 2 4 2 2 6 0 0 0 0 0
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	6 5 2 4 2 2 0 2 4 2 3 0 0 0 0 0 0
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	6 5 2 4 2 2 0 2 4 2 1 6 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	6 5 2 4 2 2 0 2 4 4 3 5 0 0 0 0 0
44.	Variable Annuities Supplement [Document Identifier 286]	6 5 2 4 2 2 0 2 4 2 8 6 0 0 0 0 0
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	6 5 2 4 2 2 0 2 4 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Uncashed drafts and checks that are pending escheatment to the state	1,273,649	854,743
2505.	Interest Payable for Policy and Contract Funds	511,411	511,411
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,785,060	1,366,154

SUPPLEMENT FOR THE YEAR 2024 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, 2024
(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	6,782,147	9,122,458	4,213,861
	1.2. Universal Life With Secondary Guarantee			
	1.3. Non-Participating Whole Life	20,232,255	30,339,294	5,581,284
	1.4. Participating Whole Life	694,209,103	951,323,300	12,772,503
	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)	721,223,505	990,785,052	XXX
3.	Pre-Reinsurance-Ceded Reserve			
	3.1. Term Life Insurance	7,167,896	9,654,553	4,223,147
	3.2. Universal Life With Secondary Guarantee			
	3.3. Non-Participating Whole Life	20,720,775	30,893,770	5,583,922
	3.4. Participating Whole Life	699,481,507	958,053,519	12,838,273
	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)	727,370,178	998,601,842	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	6,146,673	7,816,790	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 through 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 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2024
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance				XXX	XXX	9,122,458	(561,721)	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.3. Non-Participating Whole Life				XXX	XXX			XXX	XXX	30,339,294	XXX	XXX
1.4. Participating Whole Life				XXX	XXX			XXX	XXX	951,323,300	XXX	XXX
1.5. Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance						9,654,553	(29,626)	15,030	7,093,961	XXX		
3.2. Universal Life With Secondary Guarantee												
3.3. Non-Participating Whole Life										30,893,770	20,185	1,976,867
3.4. Participating Whole Life										958,053,519	20,401	13,555,433
3.5. Universal Life Without Secondary Guarantee												
3.6. Variable Universal Life Without Secondary Guarantee												
3.7. Variable Life Without Secondary Guarantee												
3.8. Indexed Life Without Secondary Guarantee												
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2024
(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, 2024
(To Be Filed by March 1)

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

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

....

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

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

....

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

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2024
(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 2020	2 2021	3 2022	4 2023	5 2024(a)
1. Prior	191	968	1,696	1,735	1,772
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

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

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 2020	2 2021	3 2022	4 2023	5 2024
1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2020					
3. 2021	XXX				
4. 2022	XXX	XXX			
5. 2023	XXX	XXX	XXX		
6. 2024	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year 1 2020	2 2021	3 2022	4 2023	5 2024
1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section D -

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section E -

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section F -

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section G -

1. 2020				XXX	XXX
2. 2021	XXX				XXX
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2020	2 2021	3 2022	4 2023	5 2024
1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section D -

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section E -

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section F -

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	XXX	XXX	XXX	XXX	

Section G -

1. 2020					
2. 2021	XXX				
3. 2022	XXX	XXX			
4. 2023	XXX	XXX	XXX		
5. 2024	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	9,012
3. Individual Annuity	Other	4,320
4. Supplementary Contracts		
5. Credit Life		
6. Group Life	Other	59
7. Group Annuities		
8 Group Accident and Health	Standard Factor	165
9 Credit Accident and Health		
10. Other Accident and Health		
11. Total		13,556

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2024
(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 ID Number 35-0457540

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Net premium income	0													
2. Change in unearned premium reserves and reserve for rate credit	0													
3. Fee-for-service (net of $ medical expenses)	0													XXX
4. Risk revenue	0													XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Hospital/medical benefits	3,669,581												3,669,581	XXX
9. Other professional services	0													XXX
10. Outside referrals	0													XXX
11. Emergency room and out-of-area	0													XXX
12. Prescription drugs	0													XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	0													XXX
15. Subtotal (Lines 8 to 14)	3,669,581	0	0	0	0	0	0	0	0	0	0	0	3,669,581	XXX
16. Net reinsurance recoveries	3,632,924												3,632,924	XXX
17. Total medical and hospital (Lines 15 minus 16)	36,657	0	0	0	0	0	0	0	0	0	0	0	36,657	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including $ cost containment expenses	0													
20. General administrative expenses	14,400												14,400	
21. Increase in reserves for accident and health contracts	(40,716)												(40,716)	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	10,341	0	0	0	0	0	0	0	0	0	0	0	10,341	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(10,341)	0	0	0	0	0	0	0	0	0	0	0	(10,341)	0
DETAILS OF WRITE-INS														
0501.														XXX
0502.														XXX
0503.														XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.														XXX
1302.														XXX
1303.														XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	0	0	0	0	0	0
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed						
0699999. Total Other Health Care Receivables	0	0	0	0	0	0
0799999 Gross health care receivables	0	0	0	0	0	0

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year 1 On Amounts Accrued Prior to January 1 of Current Year	Health Care Receivables Collected or Offset During the Year 2 On Amounts Accrued During the Year	Health Care Receivables Accrued as of December 31 of Current Year 3 On Amounts Accrued December 31 of Prior Year	Health Care Receivables Accrued as of December 31 of Current Year 4 On Amounts Accrued During the Year	5 Health Care Receivables from Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables					0	0
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables					0	0
7. Totals (Lines 1 through 6)	0	0	0	0	0	0

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS		MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

65242202446000061000

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Connecticut

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Hawaii

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Maine

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS		MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Massachusetts

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Montana

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Nebraska

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Hampshire

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Mexico

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: North Dakota

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS		MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: South Dakota

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS		MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Utah

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Vermont

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code 0836 NAIC Company Code 65242

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Wyoming

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2024 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0836 NAIC Company Code 65242

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO