



QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

GRANGE LIFE INSURANCE COMPANY

NAIC Group Code	00267	00267	NAIC Company Code	71218	Employer's ID Number	31-0739286
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	03/05/1968		Commenced Business	07/01/1968		
Statutory Home Office	671 South High Street		Columbus, OH, US 43206-1066			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	671 South High Street		Columbus, OH, US 43206-1066		614-445-2900	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. Box 1218		Columbus, OH, US 43216-1218			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	671 South High Street		Columbus, OH, US 43206-1066		614-445-2900	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.grangeinsurance.com					
Statutory Statement Contact	Jeffrey Paul Siefker		614-593-4014			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	siefkerj@grangeinsurance.com		614-542-6043			
	(E-mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Michelle Renee Benz	EVP & President	John Paul McCaffrey	EVP & Treasurer
LaVawn Dee Coleman	EVP & Secretary	Milliman	Actuary

OTHER OFFICERS

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA	MARK LEWIS BOXER	DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT
ROBERT ENLOW HOYT	JOHN PAUL MCCAFFREY	MARY MARNETTE PERRY	MELVIN GEORGE PYE JR
THOMAS SIMRALL STEWART	DAVID CHARLES WETMORE	CHRISTIANNA (NMN) WOOD	

State ofOhio.....
County ofFranklin.....
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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.

Michelle Renee Benz EVP & President	John Paul McCaffrey EVP & Treasurer	LaVawn Dee Coleman EVP & Secretary
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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

Subscribed and sworn to before me this _____ day of _____,

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	282,923,723		282,923,723	283,577,555
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,444,700	781	3,443,919	6,725,681
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$26,739,549), cash equivalents (\$0) and short-term investments (\$0)	26,739,549		26,739,549	13,812,770
6. Contract loans (including \$premium notes)	10,696,018		10,696,018	10,731,332
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	82,146		82,146	875
10. Securities lending reinvested collateral assets	6,337,435		6,337,435	7,723,467
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	330,223,571	781	330,222,790	322,571,680
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,650,482		2,650,482	2,661,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)	36,700,809		36,700,809	34,984,847
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,891,510		2,891,510	2,250,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	575,402		575,402	1,334,309
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	807,994		807,994	991,490
18.2 Net deferred tax asset	7,424,838	2,928,905	4,495,933	4,222,157
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	1,094,770	1,093,153	1,617	2,092
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	2,930,953	1,324,572	1,606,381	1,637,115
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	385,300,329	5,347,411	379,952,918	370,655,077
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	385,300,329	5,347,411	379,952,918	370,655,077
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Receivable for Agent Loans	189,420	189,420	0	0
2502. Premium Tax Credits	797,795	795,030	2,765	2,765
2503. Reinsurance Recoverable	1,943,738	340,122	1,603,616	1,634,350
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,930,953	1,324,572	1,606,381	1,637,115

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	288,640,617	278,488,825
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	367,762	341,393
3. Liability for deposit-type contracts (including \$ Modco Reserve)	360,155	601,231
4. Contract claims:		
4.1 Life	3,027,060	2,372,686
4.2 Accident and health	39,225	40,493
5. Policyholders' dividends \$ and coupons \$ due and unpaid	231,525	294,720
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	55,889	55,889
6.2 Dividends not yet apportioned (including \$ Modco)		0
6.3 Coupons and similar benefits (including \$ Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	299,797	307,710
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$1,584,516 ceded.....	1,584,516	2,152,283
9.4 Interest Maintenance Reserve	1,396,179	1,828,210
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	678,189	1,283,642
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	2,144,518	2,510,384
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,284,939	1,605,277
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		0
15.2 Net deferred tax liability		0
16. Unearned investment income	416,428	433,574
17. Amounts withheld or retained by company as agent or trustee		0
18. Amounts held for agents' account, including \$ agents' credit balances		0
19. Remittances and items not allocated	176,019	66,250
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,675,806	2,630,117
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		0
24.04 Payable to parent, subsidiaries and affiliates	10,885,791	10,646,540
24.05 Drafts outstanding		0
24.06 Liability for amounts held under uninsured plans		0
24.07 Funds held under coinsurance	6,280,734	1,142,131
24.08 Derivatives	0	0
24.09 Payable for securities		0
24.10 Payable for securities lending.....	6,337,435	7,723,467
24.11 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	326,882,584	314,524,822
27. From Separate Accounts statement		0
28. Total liabilities (Lines 26 and 27)	326,882,584	314,524,822
29. Common capital stock	1,893,750	1,893,750
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	7,031,250	7,031,250
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	44,145,334	47,205,255
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		0
36.2 shares preferred (value included in Line 30 \$)		0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ in Separate Accounts Statement)	51,176,584	54,236,505
38. Totals of Lines 29, 30 and 37	53,070,334	56,130,255
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	379,952,918	370,655,077
DETAILS OF WRITE-INS		
2501.		0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
3101.		0
3102.		0
3103.		0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	0	0
3401.		0
3402.		0
3403.		0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	27,973,828	23,968,052	49,924,009
2. Considerations for supplementary contracts with life contingencies	0	100,262	100,263
3. Net investment income	6,255,393	5,932,097	11,979,593
4. Amortization of Interest Maintenance Reserve (IMR)	280,976	333,178	649,763
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	7,146,771	6,649,349	14,419,533
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	2,812	11,590	17,783
9. Totals (Lines 1 to 8.3)	41,659,780	36,994,528	77,090,944
10. Death benefits	12,623,254	12,245,235	23,045,580
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	2,754,689	2,070,056	4,954,267
13. Disability benefits and benefits under accident and health contracts	6,563	56,607	53,636
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,218,722	3,066,040	5,831,602
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	9,937,084	6,012,280	13,686,606
20. Totals (Lines 10 to 19)	28,540,312	23,450,218	47,571,691
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,106,702	4,139,901	9,386,572
22. Commissions and expense allowances on reinsurance assumed	78,101	83,394	180,877
23. General insurance expenses	7,252,034	7,260,321	15,614,445
24. Insurance taxes, licenses and fees, excluding federal income taxes	982,388	919,993	1,825,118
25. Increase in loading on deferred and uncollected premiums	(786,578)	(1,064,677)	(781,157)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	41,172,959	34,789,150	73,797,546
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	486,821	2,205,378	3,293,398
30. Dividends to policyholders	111,372	205,180	351,551
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	375,449	2,000,198	2,941,847
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	296,765	342,590	802,698
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	78,684	1,657,608	2,139,149
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(81,337) (excluding taxes of \$(81,337) transferred to the IMR)	0	0	(142,551)
35. Net income (Line 33 plus Line 34)	78,684	1,657,608	1,996,598
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	56,130,255	51,015,433	51,015,433
37. Net income (Line 35)	78,684	1,657,608	1,996,598
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(3,281,763)	594,184	1,670,927
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	541,587	(4,782)	65,823
41. Change in nonadmitted assets	(266,380)	(161,651)	(31,173)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(45,689)	(69,484)	(76,537)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(86,360)	(94,904)	(174,004)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	1,663,188
54. Net change in capital and surplus (Lines 37 through 53)	(3,059,921)	1,920,971	5,114,822
55. Capital and surplus as of statement date (Lines 36 + 54)	53,070,334	52,936,404	56,130,255
DETAILS OF WRITE-INS			
08.301. SERVICE FEES	2,812	11,590	17,783
08.302.	0	0	0
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,812	11,590	17,783
2701.	0	0	0
2702.	0	0	0
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0
5301. Prior Period Adjustment	0	0	1,663,188
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	1,663,188

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	27,826,172	23,355,652	47,760,046
2. Net investment income	6,633,242	6,459,085	12,824,115
3. Miscellaneous income	7,063,223	6,566,035	14,263,312
4. Total (Lines 1 to 3)	41,522,637	36,380,772	74,847,473
5. Benefit and loss related payments	18,918,322	16,488,314	31,088,973
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	14,710,882	14,677,042	27,370,606
8. Dividends paid to policyholders	174,567	28,540	57,519
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(204,166)	0	1,529,273
10. Total (Lines 5 through 9)	33,599,605	31,193,896	60,046,371
11. Net cash from operations (Line 4 minus Line 10)	7,923,032	5,186,876	14,801,102
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,917,234	36,139,358	61,998,187
12.2 Stocks	0	0	1,400,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,917,234	36,139,358	63,398,187
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,879,884	38,644,783	77,406,039
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	81,272	280,298	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,961,156	38,925,081	77,406,039
14. Net increase (or decrease) in contract loans and premium notes	(35,314)	363,737	378,599
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,608)	(3,149,460)	(14,386,451)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(241,077)	83,256	43,153
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	5,253,432	(1,165,551)	(838,667)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	5,012,355	(1,082,295)	(795,514)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	12,926,779	955,121	(380,863)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,812,770	14,193,633	14,193,633
19.2 End of period (Line 18 plus Line 19.1)	26,739,549	15,148,754	13,812,770

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial life		0	0
2. Ordinary life insurance	45,260,545	38,781,620	83,490,576
3. Ordinary individual annuities	814,597	982,486	1,377,821
4. Credit life (group and individual)		0	0
5. Group life insurance	1,124,765	1,086,991	2,215,209
6. Group annuities		0	0
7. A & H - group		0	0
8. A & H - credit (group and individual)		0	0
9. A & H - other	111,795	119,520	234,004
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	47,311,702	40,970,617	87,317,610
12. Deposit-type contracts		0	0
13. Total	47,311,702	40,970,617	87,317,610
DETAILS OF WRITE-INS			
1001.		0	
1002.		0	
1003.		0	
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0

1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Grange Life Insurance Company (Company) have been prepared in conformity with the *Accounting Practices and Procedures Manual* of the National Association of Insurance Commissioners (NAIC) and accounting practices prescribed or permitted by The Ohio Department of Insurance (Department).

The Net Income and Surplus amounts were as follows for the period ended June 30, 2015 and December 31, 2014, respectively. Failure of the amounts to add to totals is due to rounding or truncation.

<u>NET INCOME</u>	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
(1) Company state basis (Pg 4, Line 35, Columns 1 & 3)	.....OH	\$.....78,684.00	\$.....1,996,598.00
(4) NAIC SAP (1-2-3=4)	.....OH	<u>\$.....78,684.00</u>	<u>\$.....1,966,598.00</u>
<u>SURPLUS</u>			
(5) Company state basis (Pg 3, Line 38, Columns 1 & 2)	.....OH	\$.....53,070,334.00	\$....56,130,255.00
(8) NAIC SAP (5-6-7=8)	.....OH	<u>\$.....53,070,334.00</u>	<u>\$....56,130,255.00</u>

2) Accounting Changes and Correction of Errors

The Company had no material changes in accounting principles or corrections of errors.

3) Business Combinations and Goodwill

NONE

4) Discontinued Operations

NONE

5) Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Hub Data and Bloomberg. These assumptions are consistent with the current interest rate and economic environment.
2. All securities during 2015 with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment:

NONE
3. Securities with a recognized other-than-temporary impairment currently held by the Company, where the present value of cash flows expected to be collected is less than the amortized cost basis of securities:

NONE
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

- a. The aggregate amount of unrealized loss:

1. Less than 12 Months

\$ (376,586)

2. 12 Months or Longer

\$ (466,828)
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 29,212,053

2. 12 Months or Longer

\$ 14,897,284
5. According to SSAP 43R, the best estimate of future cash flows using the appropriate discount rate was calculated for each affected security, with other-than-temporary impairments realized to the extent that present value was less than amortized cost. Securities held with an intent to sell were other-than-temporarily impaired to current fair value. Securities with a present value greater than amortized cost were not other-than-temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

	<u>Amortized Cost</u>	<u>FAIR VALUE</u>
Securities Lending		
(a) Open	\$.....6,337,435.00	\$.....6,337,435.00
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(I) 2-3 Year		
(j) Greater Than 3 Years		
(k) Sub-Total	\$.....6,337,435.00	\$.....6,337,435.00
(l) Securities Received		
(m) Total Collateral Reinvested	<u>\$.....6,337,435.00</u>	<u>\$.....6,337,435.00</u>

6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7) Investment Income

No significant change.

8) Derivative Instruments

NONE

9) Income Taxes

No significant change.

10) Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

No significant change.

11) Debt

NONE

12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14) Contingencies

No significant change.

15) Leases

NONE

16) Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

NONE

17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

NONE

B. Transfer and Servicing of Financial Assets

No significant change.

C. Wash Sales

NONE

18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

NONE

19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NONE

20) Fair Value Measurements

A. For assets and liabilities that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements and for fair value measurements in the statement of financial position determined using significant unobservable inputs (Level 3), the effect of the measurements on earnings (or changes in net assets) for the period.

(1) Fair Value Measurement at Reporting Date

NONE

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

Description	Beginning Balance at 01/01/2015	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2015
a. Assets:										
Common Stock	6,726,462	0	0	0	(3,281,762)	0	0	0	0	3,444,700
Total Assets	6,726,462	0	0	0	(3,281,762)	0	0	0	0	3,444,700

(3) The reporting entity's policy is to recognize transfers in and out as of the end of the reporting period.

(4) As of June 30, 2015, the reported fair value of the entity's investments categorized within Level 2 and Level 3 of the fair value hierarchy are as follows:

Bonds--According to statutory accounting rules, fixed income securities with a rating of NAIC 1 thru 5 are reported at amortized cost. Securities with a rating of NAIC 6 are measured and reported at the lower of amortized cost or fair value on the statement of financial position. As of June 30, 2015, the Company did not have any bonds rated NAIC 6 and therefore did not report any securities at fair value.

Parent, Subsidiaries, and Affiliates--The Company's investment in one subsidiary is measured and reported at fair value as of June 30, 2015 totaling \$3.4 million. Fair value measurement is determined by the individual entity's surplus at the end of a period, or the amount by which assets exceed liabilities. Each subsidiary is in the insurance industry, whereby its assets are largely comprised of fixed income securities carried at amortized cost and its liabilities represent reserves for policyholder claims and benefits. Some inputs to the valuation methodology are unobservable and significant to the fair value measurement, and result in disclosure at Level 3.

(5) The Company does not have derivative assets or liabilities.

B. The Company is not required to combine the fair value information disclosed under SSAP No. 100, since it is not practicable.

C. Fair values for these types of financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 293,570,928	\$ 282,923,723	\$ 15,611,766	\$ 277,959,162	\$	\$
Common Stock	\$.. 3,444,700	\$.. 3,443,919	\$	\$	\$.. 3,443,919	\$781
Money Market	\$0	\$0	\$0	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common Stock	\$781	N/A.....	N/A.....	Stock represents ownership of an insurance agency valued at original cost and reported as a subsidiary of the entity

21) Other Items

No significant change.

22) Events Subsequent

Type I-Recognized Subsequent Events: NONE

Type II-Nonrecognized Subsequent Events: NONE

23) Reinsurance

No significant change.

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

NONE

25) Change in Incurred Losses and Loss Adjustment Expenses

NONE

26) Intercompany Pooling Arrangements

NONE

27) Structured Settlements

NONE

28) Health Care Receivables

NONE

29) Participating Policies

No significant change.

30) Premium Deficiency Reserves

NONE

31) Reserves for Life Contracts and Annuity Contracts

No significant change.

32) Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

		Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
A.	Subject to discretionary withdrawal:	Amount			
	(1) With fair value adjustment				
	(2) At book value less current surrender charge of 5% or more	\$ 1,913,069.00		\$ 1,913,069.00	3.26
	(3) At fair value				
	(4) Total with adjustment or at fair value (total of 1 through 3)	\$ 1,913,069.00		\$ 1,913,069.00	3.26
	(5) At book value without adjustment (minimal or no charge or adjustment)	\$56,759,893.00		\$56,759,893.00	96.74
B.	Not subject to discretionary withdrawal				
C.	Total (gross: direct + assumed)	\$58,672,962.00		\$58,672,962.00	100.00
D.	Reinsurance ceded				
E.	Total (net) * (C) - (D)	\$58,672,962.00		\$58,672,962.00	
	* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.				
F.					
			Amount		
	Life & Accident & Health Annual Statement				
	Exhibit 5, Annuities Section, Total (net):	\$58,312,807.00			
	Exhibit 5, Supplementary Contracts With Life Contingencies Section, Total (net):				
	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1:	\$360,155.00			
	Subtotal:	\$58,672,962.00			
	Separate Accounts Annual Statement:				
	Exhibit 3, Line 0299999, Column 2:				
	Exhibit 3, Line 0399999, Column 2:				
	Policyholder dividend and coupon accumulations				
	Policyholder premiums				
	Guaranteed interest contracts				
	Other contract deposit funds				
	Subtotal:				
	Combined Total:	\$58,672,962.00			

33) Premium and Annuity Considerations Deferred and Uncollected

No significant change.

34) Separate Accounts

NONE

35) Loss/Claim Adjustment Expenses

NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/25/2010
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 6,726,462	\$ 3,444,700
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 6,726,462	\$ 3,444,700
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	6,337,435
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	6,337,435
16.3	Total payable for securities lending reported on the liability page	\$	6,337,435

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes ☒ No ☐

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Jp Morgan Chase Bank, N.A.....	111 Polaris Pkwy, Columbus, OH 43240.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
153966.....	Cresent Capital Group LP.....	11100 Santa Monica Blvd., Suite 2000, Los Angeles, CA 90025.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	¹ Amount
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$ <u>0</u>
1.2 Long-Term Mortgages in Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$ <u>0</u>
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure.....	\$ <u>0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$ <u>0</u>
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ <u>0</u>
2. Operating Percentages:	
2.1 A&H loss percent.....%
2.2 A&H cost containment percent%
2.3 A&H expense percent excluding cost containment expenses.....%
3.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
3.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$

Showing All New Reinsurance Treaties – Current Year to Date

[illegible]

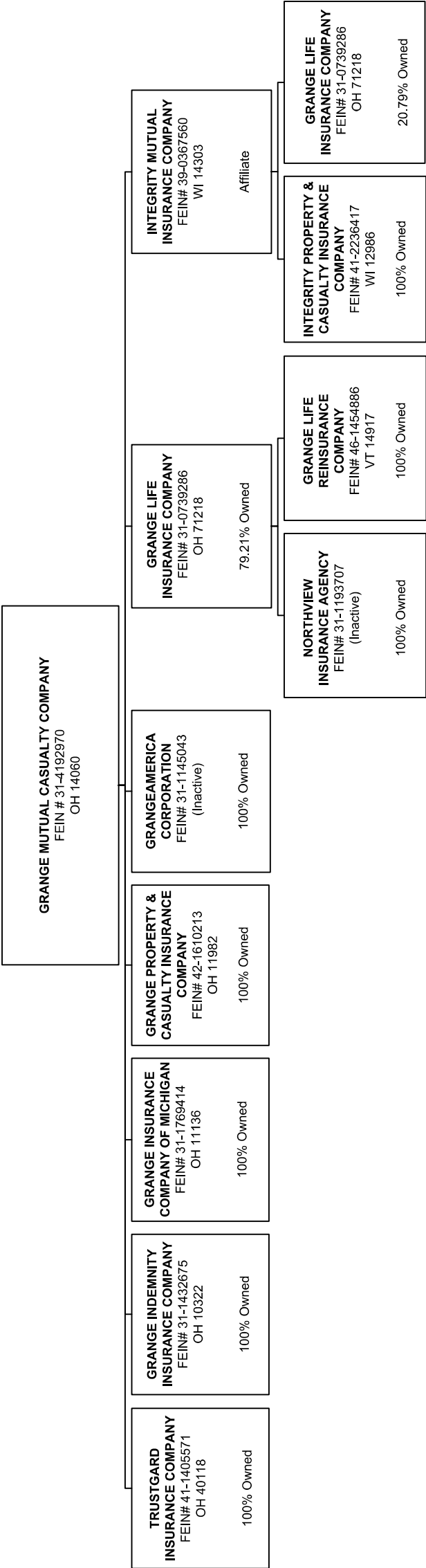
SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit - Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	64,525				64,525	
2. Alaska	AK	2,766				2,766	
3. Arizona	AZ	65,303				65,303	
4. Arkansas	AR	20,980				20,980	
5. California	CA	66,127		474		66,601	
6. Colorado	CO	33,722				33,722	
7. Connecticut	CT	7,669				7,669	
8. Delaware	DE	4,376				4,376	
9. District of Columbia	DC	2,280				2,280	
10. Florida	FL	406,428	4,000	285		410,713	
11. Georgia	GA	3,917,106	2,060	10,176		3,929,342	
12. Hawaii	HI	4,893				4,893	
13. Idaho	ID	4,383				4,383	
14. Illinois	IL	1,415,805	12,000	3,420		1,431,225	
15. Indiana	IN	3,249,596	155,750	5,101		3,410,447	
16. Iowa	IA	76,987				76,987	
17. Kansas	KS	12,818				12,818	
18. Kentucky	KY	5,048,480	122,896	21,362		5,192,737	
19. Louisiana	LA	6,400				6,400	
20. Maine	ME	2,337				2,337	
21. Maryland	MD	19,236				19,236	
22. Massachusetts	MA	6,600				6,600	
23. Michigan	MI	2,273,688	58,257	2,142		2,334,087	
24. Minnesota	MN	216,406	675			217,081	
25. Mississippi	MS	65,177				65,177	
26. Missouri	MO	117,542				117,542	
27. Montana	MT	5,112				5,112	
28. Nebraska	NE	3,267				3,267	
29. Nevada	NV	19,435				19,435	
30. New Hampshire	NH	5,135				5,135	
31. New Jersey	NJ	18,452				18,452	
32. New Mexico	NM	3,822				3,822	
33. New York	NY	17,808	1,000			18,808	
34. North Carolina	NC	111,078		671		111,750	
35. North Dakota	ND	3,235				3,235	
36. Ohio	OH	20,999,835	417,904	53,129		21,470,868	
37. Oklahoma	OK	17,626				17,626	
38. Oregon	OR	5,325				5,325	
39. Pennsylvania	PA	1,355,814				1,355,814	
40. Rhode Island	RI	989				989	
41. South Carolina	SC	752,718		155		752,872	
42. South Dakota	SD	3,399				3,399	
43. Tennessee	TN	4,795,209	40,778	13,863		4,849,850	
44. Texas	TX	104,968	50			105,018	
45. Utah	UT	8,587				8,587	
46. Vermont	VT	1,271				1,271	
47. Virginia	VA	357,808	3,600	504		361,911	
48. Washington	WA	10,651				10,651	
49. West Virginia	WV	76,558	827	512		77,898	
50. Wisconsin	WI	584,383	(5,200)			579,183	
51. Wyoming	WY	1,865				1,865	
52. American Samoa	AS					0	
53. Guam	GU					0	
54. Puerto Rico	PR					0	
55. US Virgin Islands	VI	167				167	
56. Northern Mariana Islands	MP					0	
57. Canada	CAN	7,425				7,425	
58. Aggregate Other Alien	OT	1,740	0	0	0	1,740	0
59. Subtotal	(a) 15	46,385,311	814,597	111,795	0	47,311,702	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	46,385,311	814,597	111,795	0	47,311,702	0
96. Plus Reinsurance Assumed	XXX	1,594,060				1,594,060	
97. Totals (All Business)	XXX	47,979,371	814,597	111,795	0	48,905,762	0
98. Less Reinsurance Ceded	XXX	22,424,926		56,571		22,481,497	
99. Totals (All Business) less Reinsurance Ceded	XXX	25,554,445	814,597	55,224	0	26,424,265	0
58001. DETAILS OF WRITE-INS							
58001. GBR United Kingdom	XXX	1,740				1,740	
58002. ITA Italy	XXX					0	
58003. NZL New Zealand	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX	1,740	0	0	0	1,740	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



13

13

13

13

13

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	.....NO.....
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1.



71218201549000002

2.



71218201536500002

3.



71218201544500002

4.



71218201544600002

5.



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SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	290,304,017	275,336,021
2. Cost of bonds and stocks acquired	20,879,884	77,406,039
3. Accrual of discount	222,024	487,219
4. Unrealized valuation increase (decrease)	(3,281,761)	270,927
5. Total gain (loss) on disposals	(232,393)	316,433
6. Deduct consideration for bonds and stocks disposed of	20,917,234	61,998,187
7. Deduct amortization of premium	606,114	1,392,759
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized		121,676
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	286,368,423	290,304,017
11. Deduct total nonadmitted amounts	781	781
12. Statement value at end of current period (Line 10 minus Line 11)	286,367,642	290,303,236

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	228,535,456	4,135,538	7,279,707	(1,099,886)	228,535,456	224,291,401	0	232,673,875
2. NAIC 2 (a).....	36,521,879	6,150,466	75,378	1,491,978	36,521,879	44,088,945	0	36,502,444
3. NAIC 3 (a).....	7,932,257	863,052	1,897,349	81,276	7,932,257	6,979,236	0	6,179,489
4. NAIC 4 (a).....	7,262,208	1,375,186	1,336,901	(170,605)	7,262,208	7,129,888	0	7,441,929
5. NAIC 5 (a).....	579,270	135,000	279,585	(432)	579,270	434,253	0	779,818
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	280,831,070	12,659,243	10,868,921	302,332	280,831,070	282,923,723	0	283,577,555
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	280,831,070	12,659,243	10,868,921	302,332	280,831,070	282,923,723	0	283,577,555

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired		0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
313466-XV-0	Freddie Mac Freddie Mac 1.000% 05/20/3		06/16/2015	Stifel Nicolaus & Co		995,000	1,000,000	750	1FE
38378K-RS-0	GMNA GNR 2013-78 AG 2.389% 07/16/43		06/04/2015	Maxwell Simon Inc.		529,547	550,000	255	1
912828-SV-3	United States Treasury Note GA/OH 1.7		04/16/2015	Stifel Nicolaus & Co		251,367	250,000	1,849	1FE
0599999 - Bonds - U.S. Governments						1,775,914	1,800,000	2,855	XXX
Bonds - U.S. Special Revenue									
3136A9-BL-1	FNR 2012-106 OP 3.500% 10/25/42		05/11/2015	Sterne, Agee & Leach		1,484,276	1,472,314	1,861	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,484,276	1,472,314	1,861	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008674-AH-6	Ahern Rentals Inc 144A-Call 7.375% 05/		05/15/2015	Merrill Lynch		100,250	100,000	123	4FE
01449J-AM-7	Alere Inc Alere Inc 6.375% 07/01/23		06/11/2015	J P Morgan Securities		25,000	25,000		5FE
037411-AK-1	Apache Corp Apache Corp 7.950% 04/15/2		06/08/2015	Davidson, D.A., Co., Inc.		915,117	700,000	8,657	2FE
06048W-QR-4	Bank of America Corp Call 3.000% 04/30		04/29/2015	Huntington Investment Co		750,000	750,000		2FE
125134-AA-4	CEB Inc CEB Inc 5.625% 06/15/23		06/04/2015	Bank of New York		10,000	10,000		3FE
12621E-AJ-2	CNO Financial Group Inc 4.500% 05/30/2		05/14/2015	Goldman Sachs		50,000	50,000		3FE
12685J-AA-3	Cable One Inc Cable One Inc 5.750% 06/		06/03/2015	J P Morgan Securities		35,000	35,000		4FE
13057Q-AD-9	California Resources Corp Call 5.500%		06/26/2015	J P Morgan Securities		44,625	50,000	810	3FE
144577-AH-6	Carrizo Oil & Gas Inc Call 6.250% 04/1		04/14/2015	RBC Capital Markets		5,000	5,000		4FE
14574X-AC-8	Carrols Restaurant Group 144A-Call 8		04/15/2015	Wells Fargo Bk		15,000	15,000		4FE
171340-AH-5	Church & Dwight Co Inc Church & Dwight C		06/10/2015	Baird, Robert W. & Company		678,307	700,000	4,137	2FE
203372-AN-7	Commscope Inc Commscope Inc 4.375% 06/		05/28/2015	J P Morgan Securities		25,000	25,000		3
20337Y-AA-5	Commscope Technologies Finance Commscope		05/28/2015	J P Morgan Securities		40,000	40,000		
23291A-AA-5	DJO Finco Inc 144A-Call 8.125% 06/15/2		04/23/2015	Credit Suisse First Boston		10,000	10,000		5FE
23918K-AR-9	Davita Inc. Call 5.000% 05/01/25		04/14/2015	Merrill Lynch		100,000	100,000		4FE
26613T-AF-7	Dupont Fabros Tech Dupont Fabros Tech		06/04/2015	Bank of New York		9,921	10,000		3FE
26907Y-AA-2	ESH Hospitality Inc 144A-Call 5.250% 0		05/01/2015	DBAB		5,000	5,000		4FE
29273A-AA-4	Energizer Spincor Inc 144A-Call 5.500%		05/15/2015	Merrill Lynch		10,000	10,000		3FE
29275Y-AB-8	Energys 144A-Call 5.000% 04/30/23		04/09/2015	Goldman Sachs		25,000	25,000		3FE
30066A-AD-7	Examworks Group Inc Call 5.625% 04/15/		04/09/2015	Merrill Lynch		15,000	15,000		4FE
37185L-AG-7	Genesis Energy Call 6.000% 05/15/23		05/14/2015	DBAB		10,000	10,000		4FE
402635-AD-8	Gulfport Energy Corp 144A-Call 6.625%		04/16/2015	Credit Suisse First Boston		5,000	5,000		4FE
40434J-AA-8	HRG Group Inc 144A-Call 7.875% 07/15/1		04/09/2015	Credit Suisse First Boston		20,900	20,000	389	3FE
40537Q-AH-3	Halcon Resources Corp 144A-Call 8.625%		04/21/2015	J P Morgan Securities		30,000	30,000		5FE
436440-AH-4	Hologic Inc Hologic Inc 5.250% 07/15/2		06/18/2015	Goldman Sachs		20,000	20,000		4
44052R-AA-3	Horizon Pharma Financing 144A-Call 6.6		05/15/2015	Citigroup Global Markets		103,250	100,000	386	4FE
45672N-AD-3	Infor US Inc 144A-Call 6.500% 05/15/22		04/09/2015	Merrill Lynch		15,338	15,000	60	4FE
46113V-AC-2	Interval Acquisition Corp 144A-Call 5		04/02/2015	Wells Fargo Bk		50,000	50,000		3FE
464592-AR-5	Isle of Capri Casinos 144A-Call 5.875%		04/07/2015	Wells Fargo Bk		10,200	10,000	47	4FE
512807-AN-8	Lam Research Corp Call 3.800% 03/15/25		05/05/2015	Stifel Nicolaus & Co		696,143	700,000	4,138	2FE
52736R-BF-8	Levi Strauss & Co. 144A-Call 5.000% 05		04/20/2015	Merrill Lynch		15,000	15,000		3FE
570506-AT-2	Markwest Energy Markwest Energy 4.875%		05/28/2015	Wells Fargo Bk		59,416	60,000		3FE
576485-AA-4	Matador Resources Co 144A-Call 6.875%		04/09/2015	Merrill Lynch		25,000	25,000		4FE
59001A-AW-2	Meritage Homes Corp Meritage Homes Corp		05/28/2015	J P Morgan Securities		100,000	100,000		3FE
59001K-AD-2	Meritor Inc 6.250% 02/15/24		06/08/2015	Merrill Lynch		25,000	25,000	503	4FE
68403U-AA-1	Optimas OE Solution Holding 144A-Call		04/24/2015	Morgan Stanley		15,000	15,000		4FE
69318U-AA-3	PBF Logistics 144A-Call 6.875% 05/18/2		05/07/2015	DBAB		5,000	5,000		4FE
727493-AB-4	Plantronics Inc 144A-Call 5.500% 05/31		05/21/2015	Morgan Stanley		75,000	75,000		3FE
741503-AW-6	Priceline.com Inc Call 3.650% 03/15/25		05/06/2015	National Financial Services		630,344	625,000	3,675	2FE
74834L-AX-8	Quest Diagnostics Inc Call 3.500% 03/3		04/21/2015	National Financial Services		758,355	750,000	3,208	2FE
74840L-AA-0	Quicken Loans Inc 144A-Call 5.750% 05/		05/01/2015	Credit Suisse First Boston		25,000	25,000		3FE
749571-AC-9	RHP Hotel Properties 144A-Call 5.000%		04/09/2015	DBAB		15,000	15,000		4FE
767754-CH-5	Rite Aid Corp. 144A-Call 6.125% 04/01/		03/19/2015	Citigroup Global Markets				(111)	
77714T-AA-9	Rose Rock Midstream 144A-Call 5.625% 1		05/11/2015	Wells Fargo Bk		24,586	25,000		4FE
777779-AD-1	Rosetta Resources Inc Call 5.625% 05/0		04/28/2015	DBAB		100,500	100,000		4FE
78454L-AL-4	SM Energy Co Call 5.625% 06/01/25		05/07/2015	Wells Fargo Bk		75,000	75,000		3FE
78467J-AA-8	SS&C Tech Hldgs, Inc 144A Call 5.875%		06/29/2015	Morgan Stanley		75,000	75,000		
80007P-AU-3	Sandridge Energy Inc Sandridge Energy In		05/28/2015	Barclays Capital		65,000	65,000		4FE
80819A-AA-2	A Schulman Inc 144A-Call 6.875% 06/01/		05/07/2015	Merrill Lynch		15,000	15,000		4FE
843646-AG-5	Southern Power Southern Power 6.375% 1		06/03/2015	Sterne, Agee & Leach		795,000	750,000	3,055	2FE

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
85917D-AA-2	Sterigenics-Nordion Hold 144A-Call 6.5		05/08/2015	J P Morgan Securities		50,000	50,000		5FE
863667-AF-8	Stryker Corp. Stryker Corp 3.375% 05/1		06/03/2015	Baird, Robert W. & Company		498,885	500,000	1,078	1FE
871829-AN-7	Sysco Corp. Sysco Corp 6.625% 03/17/39		06/03/2015	National Financial Services		906,010	700,000	10,434	1FE
87243V-AA-3	THC Escrow Corp II THC Escrow Corp II		06/02/2015	Barclays Capital		49,750	50,000	9	4FE
88033G-CK-4	Tenet Healthcare Corporation Tenet Healt		06/02/2015	Barclays Capital		24,875	25,000		3FE
896047-AG-2	Tribune Co. Tribune Media Co 5.875% 07		06/17/2015	DBAB		25,000	25,000		4FE
914906-AS-1	Univision Communications Inc. 144A-Call		04/15/2015	J P Morgan Securities		25,375	25,000	217	4FE
94946T-AB-2	Wellcare Health Plans Wellcare Health Pl		05/27/2015	Goldman Sachs		15,675	15,000	38	3FE
983793-AD-2	XP0 Logistics Inc XP0 Logistics Inc 6		06/04/2015	Morgan Stanley		100,000	100,000		4FE
13645R-AE-4	Canadian Pacific RR 5.750% 03/15/33	A	06/16/2015	National Financial Services		927,200	800,000	12,011	2FE
206519-AA-8	Concordia Healthcare 144A-Call 7.000%	A	04/13/2015	RBC Capital Markets		5,000	5,000		5FE
68245X-AB-5	1011778 BC/New Red 144A-Call 4.625% 01	A	05/14/2015	J P Morgan Securities		100,000	100,000		4FE
81783Q-AB-1	Seven Generations Energy 144A-Call 6.7	A	04/22/2015	Credit Suisse First Boston		15,000	15,000		5FE
00165A-AG-3	AMC Entertainment Inc AMC Entertainment	R	06/02/2015	Citigroup Global Markets		40,000	40,000		4FE
03938L-AY-0	Arecelormittal Arecelormittal 5.125% 0	F	05/27/2015	J P Morgan Securities		25,000	25,000		3FE
03938L-AZ-7	Arecelormittal Arecelormittal 6.125% 0	F	05/27/2015	J P Morgan Securities		25,000	25,000		3
30251G-AS-6	FMG Resources 144A-Call 9.750% 03/01/2	F	04/22/2015	J P Morgan Securities		14,641	15,000		3FE
31562Q-AD-9	Flat Chrysler Automobile 144A 5.250% 0	F	04/09/2015	J P Morgan Securities		200,000	200,000		3FE
561233-AB-3	Mallinckrodt Intl Fin 144A-Call 4.875%	F	04/08/2015	Goldman Sachs		45,000	45,000		4FE
561233-AC-1	Mallinckrodt Intl Fin 144A-Call 5.500%	F	04/09/2015	Goldman Sachs		85,938	85,000		4FE
89383Q-BB-4	Transocean Inc 6.375% 12/15/21	F	05/07/2015	Citigroup Global Markets		138,000	150,000	3,905	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,043,599	9,475,000	56,771	XXX
8399997 - Subtotals - Bonds - Part 3						13,303,790	12,747,314	61,486	XXX
8399999 - Subtotals - Bonds						13,303,790	12,747,314	61,486	XXX
9999999 Totals						13,303,790	XXX	61,486	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
313660-VL-2..	FNMA Call 3.000% 08/23/32		..05/23/2015..	Call 100.0000.....		..1,000,000	.....1,000,000	.....997,370	.....1,001,922				.....(1,922)	.....(1,922)	.....1,000,000			......0	.....22,500	...08/23/2032..	.....1....
36202F-UC-8..	GNMA G2 5072 3.500% 06/20/26		..06/01/2015..	Paydown.....		.....44,405	.....44,405	.....46,986	.....46,829				.....(2,425)	.....(2,425)	.....44,405			......0	......641	...06/20/2026..	.....1....
36204D-5J-4..	GNMA Pool 367249 6.500% 12/15/23		..06/01/2015..	Paydown.....		.....2,633	.....2,633	.....2,756	.....2,711				.....(79)	.....(79)	.....2,633			......0	......71	...12/15/2023..	.....1....
36205G-AD-3..	GNMA Pool 389804 5.000% 01/15/33		..06/01/2015..	Paydown.....		.....730	.....730	.....731	.....731				.....(1)	.....(1)	.....730			......0	......15	...01/15/2033..	.....1....
38373T-Z2-4..	GNR 2002-15 PC 5.500% 11/20/31		..06/01/2015..	Paydown.....		.....7,852	.....7,852	.....7,528	.....7,824				.....28	.....28	.....7,852			......0	......184	...11/20/2031..	.....1....
38374E-ZM-2..	GNR 2003-116 JD 5.000% 11/20/32		..06/01/2015..	Paydown.....		.....156,893	.....156,893	.....154,858	.....156,288				.....605	.....605	.....156,893			......0	.....3,262	...11/20/2032..	.....1....
38374F-W6-7..	GNR 2004-21 PC 5.000% 04/20/33		..06/01/2015..	Paydown.....		.....55,279	.....55,279	.....54,536	.....55,045				.....234	.....234	.....55,279			......0	.....1,159	...04/20/2033..	.....1....
38376W-AM-7..	GNR 2010-14 DC 4.500% 07/20/37		..06/01/2015..	Paydown.....		.....128,507	.....128,507	.....132,182	.....129,025				.....(517)	.....(517)	.....128,507			......0	.....2,384	...07/20/2037..	.....1....
383770-BF-3..	GNR 2011-26 PA 4.000% 07/20/40		..06/01/2015..	Paydown.....		.....94,402	.....94,402	.....99,462	.....98,595				.....(4,193)	.....(4,193)	.....94,402			......0	.....1,553	...07/20/2040..	.....1....
38378C-RT-6..	GNR 2012-13 EG 2.000% 10/20/40		..06/01/2015..	Paydown.....		.....26,723	.....26,723	.....27,028	.....26,903				.....(180)	.....(180)	.....26,723			......0	......223	...10/20/2040..	.....1....
38378D-BL-8..	GNR 2012-17 CD 4.000% 09/20/40		..06/01/2015..	Paydown.....		.....56,639	.....56,639	.....61,648	.....59,424				.....(2,785)	.....(2,785)	.....56,639			......0	......886	...09/20/2040..	.....1....
38378G-CY-2..	GNR 2012-134 EA 3.000% 11/20/42		..06/01/2015..	Paydown.....		.....9,931	.....9,931	.....10,409	.....10,187				.....(256)	.....(256)	.....9,931			......0	......108	...11/20/2042..	.....1....
38378Y-XZ-3..	GNR 2013-119 TV 3.000% 08/20/43		..06/01/2015..	Paydown.....		.....49,183	.....49,183	.....50,151	.....49,746				.....(563)	.....(563)	.....49,183			......0	......615	...08/20/2043..	.....1....
0599999 - Bonds - U.S. Governments						1,633,178	1,633,178	1,645,646	1,645,231	0	(12,053)	0	(12,053)	0	1,633,178	0	0	0	33,601	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
407594-FP-0..	Hamilton, Michigan BAB Call 6.000% 05/01/36		..06/23/2015..	Call 103.0000.....		.....257,500	.....250,000	.....250,000	.....250,000				.....7,500	.....7,500	.....257,500			......0	.....9,667	...05/01/2026..	.....1FE....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						257,500	250,000	250,000	250,000	0	7,500	0	7,500	0	257,500	0	0	0	9,667	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31281B-MU-1..	FG N31271 4.500% 01/01/36		..06/01/2015..	Paydown.....		.....6,815	.....6,815	.....6,893	.....6,890				.....(75)	.....(75)	.....6,815			......0	......145	...01/01/2036..	.....1....
31281B-TW-0..	FG N31465 5.000% 11/01/37		..06/01/2015..	Paydown.....		.....4,127	.....4,127	.....4,229	.....4,225				.....(98)	.....(98)	.....4,127			......0	......92	...11/01/2037..	.....1....
3128HX-SS-5..	FHS 268 30 3.000% 08/15/42		..06/01/2015..	Paydown.....		.....65,979	.....65,979	.....68,701	.....68,168				.....(2,189)	.....(2,189)	.....65,979			......0	......818	...08/15/2042..	.....1....
3128K9-QY-3..	FGLMC Pool A48571 6.000% 05/01/36		..06/01/2015..	Paydown.....		.....7,509	.....7,509	.....7,504	.....7,504				......5	......5	.....7,509			......0	......153	...05/01/2036..	.....1....
3128KJ-CZ-3..	FGLMC Pool A55488 5.500% 12/01/36		..06/01/2015..	Paydown.....		.....2,350	.....2,350	.....2,341	.....2,341				......9	......9	.....2,350			......0	......54	...12/01/2036..	.....1....
3128KJ-WA-6..	FGLMC Pool A56041 5.500% 01/01/37		..06/01/2015..	Paydown.....		.....1,204	.....1,204	.....1,196	.....1,196				......8	......8	.....1,204			......0	......28	...01/01/2037..	.....1....
3128MJ-BW-9..	FGLMC Pool G08052 5.500% 04/01/35		..06/01/2015..	Paydown.....		.....15,514	.....15,514	.....15,439	.....15,441				.....73	.....73	.....15,514			......0	......359	...04/01/2035..	.....1....
3128P7-RY-1..	FG C91403 3.500% 03/01/32		..06/01/2015..	Paydown.....		.....44,615	.....44,615	.....48,031	.....47,762				.....(3,147)	.....(3,147)	.....44,615			......0	......644	...03/01/2032..	.....1....
3128P7-S2-0..	FG C91437 3.500% 04/01/32		..06/01/2015..	Paydown.....		.....30,617	.....30,617	.....32,186	.....32,044				.....(1,427)	.....(1,427)	.....30,617			......0	......433	...04/01/2032..	.....1....
31292H-NB-6..	FGLMC Pool #C01286 6.000% 01/01/32		..06/01/2015..	Paydown.....		.....1,443	.....1,443	.....1,423	.....1,425				......18	......18	.....1,443			......0	......34	...01/01/2032..	.....1....
31294W-A7-6..	FG E02730 4.000% 10/01/25		..06/01/2015..	Paydown.....		.....32,685	.....32,685	.....34,002	.....33,794				.....(1,110)	.....(1,110)	.....32,685			......0	......555	...10/01/2025..	.....1....
31335H-Q2-2..	FHLMC Pool #C90473 6.500% 08/01/21		..06/01/2015..	Paydown.....		.....991	.....991	.....1,005	.....999				.....(8)	.....(8)	.....991			......0	......27	...08/01/2021..	.....1....
3133TK-G7-9..	FHR 2141 E NAS FGLMC 7.0 6.600% 04/15		..06/01/2015..	Paydown.....		.....1,608	.....1,608	.....1,634	.....1,613				.....(5)	.....(5)	.....1,608			......0	......44	...04/15/2029..	.....1....
3136A1-BB-0..	FNR 2011-103 EC 2.000% 03/25/41		..06/01/2015..	Paydown.....		.....21,514	.....21,514	.....20,691	.....20,764				.....750	.....750	.....21,514			......0	......179	...03/25/2041..	.....1....
3136A6-AW-4..	FNR 2012-52 NB 3.500% 12/25/39		..06/01/2015..	Paydown.....		.....54,771	.....54,771	.....57,952	.....56,567				.....(1,796)	.....(1,796)	.....54,771			......0	......763	...12/25/2039..	.....1....
3136A7-SU-7..	FNR 2012-91 KL 3.500% 08/25/32		..06/01/2015..	Paydown.....	173,432173,432181,454179,506			(6,073)(6,073)173,432		02,483	...08/25/2032..1....

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
3136A7-ZV-7...	FNR 2012-83 BA 3.500% 03/25/41		06/01/2015	Paydown.....		30,044	30,044	30,814	30,670		(626)		(626)		30,044			0	426	03/25/2041	1
3136A8-3H-1...	FNR 2012-113 DB 2.000% 01/25/42		06/01/2015	Paydown.....		108,584	108,584	107,634			950		950		108,584			0	750	01/25/2042	1
3136A9-BK-3...	FNR 2012-106 QN 3.500% 10/25/42		06/01/2015	Paydown.....		20,233	20,233	21,631	21,255		(1,022)		(1,022)		20,233			0	295	10/25/2042	1
3136A9-BL-1...	FNR 2012-106 QP 3.500% 10/25/42		06/01/2015	Paydown.....		31,062	31,062	31,314			(252)		(252)		31,062			0	91	10/25/2042	1FE
3136AA-NZ-4...	FNR 2012-132 PD 2.000% 10/25/42		06/01/2015	Paydown.....		152,527	152,527	144,733	146,112		6,415		6,415		152,527			0	1,266	10/25/2042	1
3136AB-C7-6...	FNR 2013-5 MB 2.000% 02/25/43		06/01/2015	Paydown.....		130,187	130,187	130,309	130,238		(51)		(51)		130,187			0	1,058	02/25/2043	1
3136AB-CL-5...	FNR 2012-147 TD 2.000% 01/25/33		06/01/2015	Paydown.....		36,976	36,976	37,126	37,095		(119)		(119)		36,976			0	280	01/25/2033	1
3136AB-0X-4...	FNR 2013-9 MB 2.000% 02/25/33		06/01/2015	Paydown.....		39,631	39,631	39,749	39,722		(90)		(90)		39,631			0	316	02/25/2033	1
3136AD-F4-6...	FNR 2013-40 VA 3.500% 05/25/26		06/01/2015	Paydown.....		65,571	65,571	68,563	67,880		(2,309)		(2,309)		65,571			0	957	05/25/2026	1
3136AF-ZC-1...	FNR 2013-80 AV 4.000% 06/25/26		06/01/2015	Paydown.....		32,040	32,040	34,580	33,935		(1,896)		(1,896)		32,040			0	534	06/25/2026	1
3136G1-JP-5...	FNMA Cal l 1.500% 04/18/28		04/18/2015	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	7,500	04/18/2028	1
31371J-Q7-2...	FNMA Pool 253478 8.000% 09/01/20		06/01/2015	Paydown.....		309	309	313	309				0		309			0	10	09/01/2020	1
31371J-S8-8...	FNMA Pool 253543 7.000% 11/01/20		06/01/2015	Paydown.....		373	373	369	370		3		3		373			0	11	11/01/2020	1
31371K-UA-7...	FNMA Pool 254477 5.500% 10/01/32		06/01/2015	Paydown.....		13,090	13,090	12,942	12,949		142		142		13,090			0	310	10/01/2032	1
31371L-DU-0...	FNMA Pool 254915 4.500% 09/01/23		06/01/2015	Paydown.....		5,833	5,833	5,673	5,716		117		117		5,833			0	108	09/01/2023	1
31371L-HE-2...	FNMA Pool 255029 5.000% 12/01/23		06/01/2015	Paydown.....		4,606	4,606	4,598	4,596		10		10		4,606			0	94	12/01/2023	1
31371L-HT-9...	FNMA Pool 255042 4.500% 11/01/23		06/01/2015	Paydown.....		4,683	4,683	4,557	4,596		87		87		4,683			0	89	11/01/2023	1
31371N-CM-5...	FN 256676 5.500% 04/01/27		06/01/2015	Paydown.....		33,620	33,620	36,005	35,821		(2,201)		(2,201)		33,620			0	753	04/01/2027	1
31371N-SQ-9...	FN 257126 5.500% 02/01/23		06/01/2015	Paydown.....		22,544	22,544	24,417	23,931		(1,387)		(1,387)		22,544			0	519	02/01/2023	1
3137A3-JW-0...	FHR 3753 AS 3.500% 11/15/25		06/01/2015	Paydown.....		961	961	991	977		(16)		(16)		961			0	15	11/15/2025	1
3137A3-PN-3...	FHR 3762 GM 3.500% 08/15/28		06/01/2015	Paydown.....		31,172	31,172	32,145	31,415		(244)		(244)		31,172			0	448	08/15/2028	1
3137A5-WW-0...	FHR 3786 WA 4.000% 12/15/28		06/01/2015	Paydown.....		31,695	31,695	32,578	31,965		(270)		(270)		31,695			0	521	12/15/2028	1
3137A6-QZ-8...	FHR 3816 HA 3.500% 11/15/25		06/01/2015	Paydown.....		5	5	5	5				0		5			0		11/15/2025	1
3137A8-XZ-6...	FHR 3844 DA 4.500% 10/15/39		06/01/2015	Paydown.....		71,922	71,922	76,720	73,915		(1,993)		(1,993)		71,922			0	1,325	10/15/2039	1
3137AE-Z6-5...	FHR 3928 HC 2.500% 08/15/40		06/01/2015	Paydown.....		109,740	109,740	109,980	109,978		(238)		(238)		109,740			0	1,061	08/15/2040	1
3137AG-CA-6...	FHR 3947 BC 2.500% 10/15/26		06/01/2015	Paydown.....		16,093	16,093	16,644	16,417		(324)		(324)		16,093			0	169	10/15/2026	1
3137AM-K7-1...	FHR 4020 EJ 3.000% 02/15/42		06/01/2015	Paydown.....		115,162	115,162	115,162	115,162				0		115,162			0	1,406	02/15/2042	1
3137AN-3R-4...	FHR 4019 JC 2.500% 05/15/41		06/01/2015	Paydown.....		93,597	93,597	91,235	91,649		1,948		1,948		93,597			0	940	05/15/2041	1
3137AN-QF-5...	FHR 4036 PA 2.750% 04/15/41		06/01/2015	Paydown.....		61,738	61,738	62,813	62,374		(637)		(637)		61,738			0	656	04/15/2041	1
3137AN-VY-8...	FHR 4031 LE 2.000% 10/15/29		06/01/2015	Paydown.....		54,967	54,967	55,800	55,417		(451)		(451)		54,967			0	434	10/15/2029	1
3137AU-U9-8...	FHR 4117 VC 3.000% 10/15/32		06/01/2015	Paydown.....		34,568	34,568	37,160	36,400		(1,833)		(1,833)		34,568			0	432	10/15/2032	1
3137AY-TH-4...	FHR 4163 CW 3.500% 04/15/40		06/01/2015	Paydown.....		34,990	34,990	36,890	36,166		(1,176)		(1,176)		34,990			0	511	04/15/2040	1
3137B2-BP-4...	FHR 4203 BN 3.000% 04/15/33		06/01/2015	Paydown.....		142,671	142,671	144,749			(2,079)		(2,079)		142,671			0	648	04/15/2033	1

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
3137B2-KL-3...	FHR 4217 UD 1.750% 06/15/28		06/01/2015	Paydown		31,777	31,777	31,181	31,230		547		547		31,777			0	223	06/15/2028	1
3137B3-AH-1...	FHR 4227 AV 3.500% 08/15/31		06/01/2015	Paydown		21,141	21,141	21,881	21,702		(561)		(561)		21,141			0	308	08/15/2031	1
3137B9-5Q-4...	FHR 4316 MH 3.000% 03/15/33		06/01/2015	Paydown		298,673	298,673	305,487	304,482		(5,809)		(5,809)		298,673			0	3,508	03/15/2033	1
3137BA-J6-8...	FHR 4345 VE 3.500% 02/15/29		06/01/2015	Paydown		28,222	28,222	29,571	29,443		(1,221)		(1,221)		28,222			0	412	02/15/2029	1
3137BA-LD-2...	FHR 4341 AV 3.000% 07/15/27		06/01/2015	Paydown		16,007	16,007	16,308	16,296		(290)		(290)		16,007			0	200	07/15/2027	1
3137BD-4W-3...	FHR 4378 AE 2.250% 02/15/44		06/01/2015	Paydown		245,471	245,471	245,663	245,657		(186)		(186)		245,471			0	2,349	02/15/2044	1
31392E-SX-9...	FNR 2002-59 B 5.500% 09/25/17		06/01/2015	Paydown		4,448	4,448	4,527	4,445		3		3		4,448			0	103	09/25/2017	1
31393A-CF-2...	FNR 2003-29 WG 4.000% 04/25/33		06/01/2015	Paydown		20,951	20,951	21,137	21,010		(59)		(59)		20,951			0	358	04/25/2033	1
31393A-G6-6...	FNR 2003-28 GA 4.000% 10/25/32		06/01/2015	Paydown		9,065	9,065	8,921	9,034		31		31		9,065			0	154	10/25/2032	1
31393J-HC-5...	FHR 2553 GB 5.000% 01/15/18		06/01/2015	Paydown		58,798	58,798	58,566	58,668		130		130		58,798			0	1,217	01/15/2018	1
31393M-W9-8...	FHR 2586 WG 4.000% 03/15/33		06/01/2015	Paydown		44,985	44,985	46,180	45,510		(525)		(525)		44,985			0	745	03/15/2033	1
31393V-MQ-1...	FHR 2628 AB 4.500% 06/15/18		06/01/2015	Paydown		13,133	13,133	12,780	13,065		68		68		13,133			0	247	06/15/2018	1
31394B-W4-2...	FNR 2004-95 EA 4.500% 08/25/33		06/01/2015	Paydown		40,726	40,726	42,278	40,791		(65)		(65)		40,726			0	743	08/25/2033	1
31394P-RU-9...	FHR 2744 TU 5.500% 05/15/32		06/01/2015	Paydown		25,587	25,587	24,876	25,458		129		129		25,587			0	580	05/15/2032	1
31395B-D7-5...	FNR 2006-22 CE 4.500% 06/25/23		06/01/2015	Paydown		42,372	42,372	43,509	42,735		(363)		(363)		42,372			0	781	08/25/2023	1
31395E-YP-6...	FHR 2835 HB 5.500% 08/15/24		06/01/2015	Paydown		22,787	22,787	23,684	23,103		(317)		(317)		22,787			0	532	08/15/2024	1
31396J-2L-8...	FHR 3127 CY 5.500% 03/15/26		06/01/2015	Paydown		22,263	22,263	23,153	22,574		(311)		(311)		22,263			0	509	03/15/2026	1
31397U-GT-0...	FNR 2011-49 CA 3.500% 12/25/28		06/01/2015	Paydown		13,234	13,234	13,474	13,293		(59)		(59)		13,234			0	191	12/25/2028	1
31398L-BJ-6...	FHR 3597 LE 4.000% 07/15/39		06/01/2015	Paydown		55,562	55,562	58,124	57,456		(1,893)		(1,893)		55,562			0	919	07/15/2039	1
31402A-D6-0...	FNMA Pool 722925 5.000% 07/01/23		06/01/2015	Paydown		2,368	2,368	2,400	2,385		(17)		(17)		2,368			0	50	07/01/2023	1
31402R-JV-2...	FNMA Pool 735676 5.000% 07/01/35		06/01/2015	Paydown		19,563	19,563	20,260	20,218		(655)		(655)		19,563			0	408	07/01/2035	1
31403D-BW-8...	FNMA Pool 745353 5.500% 03/01/36		06/01/2015	Paydown		25,314	25,314	24,626	24,653		661		661		25,314			0	572	03/01/2036	1
31403D-GZ-6...	FNMA Pool 745516 5.500% 05/01/36		06/01/2015	Paydown		10,862	10,862	10,849	10,847		15		15		10,862			0	249	05/01/2036	1
31403D-TG-4...	FNMA Pool 745851 6.000% 09/01/36		06/01/2015	Paydown		6,016	6,016	6,070	6,068		(52)		(52)		6,016			0	144	09/01/2036	1
31404A-GX-6...	FNMA Pool 762614 5.000% 12/01/23		06/01/2015	Paydown		6,637	6,637	6,724	6,694		(57)		(57)		6,637			0	138	12/01/2023	1
31404S-GD-1...	FN 76996 5.000% 04/01/34		06/01/2015	Paydown		5,390	5,390	5,597	5,584		(194)		(194)		5,390			0	99	04/01/2034	1
31407U-EQ-6...	FNMA Pool 840843 5.500% 12/01/35		06/01/2015	Paydown		4,904	4,904	4,818	4,821		83		83		4,904			0	131	12/01/2035	1
31409J-SF-8...	FNMA Pool 872718 6.000% 06/01/36		06/01/2015	Paydown		16,390	16,390	16,277	16,280		110		110		16,390			0	410	06/01/2036	1
31409X-G6-8...	FNMA Pool 881399 6.000% 05/01/36		06/01/2015	Paydown		7,035	7,035	7,001	7,001		34		34		7,035			0	171	05/01/2036	1
31411B-GM-9...	FNMA Pool 903004 5.500% 12/01/36		06/01/2015	Paydown		212	212	211	211		1		1		212			0	5	12/01/2036	1
31411J-3H-7...	FNMA Pool 909900 5.500% 03/01/37		06/01/2015	Paydown		2,855	2,855	2,826	2,827		28		28		2,855			0	69	03/01/2037	1
31416B-4A-3...	FN 995517 5.500% 01/01/24		06/01/2015	Paydown		15,080	15,080	16,303	16,123		(1,043)		(1,043)		15,080			0	346	01/01/2024	1
31417G-VK-9...	FN AB9617 2.500% 06/01/33		06/01/2015	Paydown		10,103	10,103	10,119	10,117		(14)		(14)		10,103			0	105	06/01/2033	1

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										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31417Y-2J-5	FN MA0776 4.500% 06/01/31		06/01/2015	Paydown		59,261	59,261	62,447	62,217		(2,955)		(2,955)		59,261			0	1,098	06/01/2031	1
31417Y-3N-5	FN MA0804 4.000% 07/01/31		06/01/2015	Paydown		28,534	28,534	29,381	29,300		(766)		(766)		28,534			0	450	07/01/2031	1
31417Y-TV-9	FN MA0563 4.000% 11/01/30		06/01/2015	Paydown		33,735	33,735	34,790	34,680		(945)		(945)		33,735			0	566	11/01/2030	1
31418A-E9-5	FN MA1059 3.500% 05/01/32		06/01/2015	Paydown		32,584	32,584	34,488	34,318		(1,734)		(1,734)		32,584			0	468	05/01/2032	1
31418A-EB-0	FN MA1029 3.500% 04/01/32		06/01/2015	Paydown		32,996	32,996	34,693	34,546		(1,550)		(1,550)		32,996			0	473	04/01/2032	1
31418A-TA-6	FN MA 1444 2.500% 05/01/33		06/01/2015	Paydown		23,146	23,146	23,941	23,885		(739)		(739)		23,146			0	237	05/01/2033	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,354,552	4,354,552	4,418,001	4,116,002	0	(45,147)	0	(45,147)	0	4,354,552	0	0	0	51,015	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
001546-AM-2	AK Steel Corp Call 8.375% 04/01/22		05/01/2015	Credit Suisse First Boston		63,563	75,000	78,375	78,343		(28)		(28)		78,315		(14,752)	(14,752)	3,742	04/01/2022	4FE
00831L-AC-2	Affinion Investments LLC Call 13.500% 0		05/27/2015	Barclays Capital		28,000	50,000	52,750	52,467		(234)		(234)		52,233		(24,233)	(24,233)	5,363	08/15/2018	5FE
01449J-AM-7	Alere Inc Alere Inc 6.375% 07/01/23		06/11/2015	Various		25,238	25,000	25,000					0		25,000		238	238		07/01/2023	5FE
01748X-AA-0	Allegiant Travel Company NC 5.500% 07/		04/06/2015	Goldman Sachs		50,688	50,000	50,000	50,000				0		50,000		688	688	2,166	07/15/2019	4FE
01877K-AB-9	Alliance Pipeline 144A-Call 6.996% 12/		06/30/2015	Redemption 100.0000		42,857	42,857	47,036			(4,179)		(4,179)		42,857			0	1,499	12/31/2019	2FE
05568Y-AA-6	BNSF Railway NC 5.996% 04/01/24		04/01/2015	Redemption 100.0000		61,427	61,427	61,427	61,427				0		61,427			0	1,842	04/01/2024	1FE
110394-AE-3	Bristow Group Inc Call 6.250% 10/15/22		05/18/2015	Merrill Lynch		49,550	50,000	52,300	52,221		(83)		(83)		52,138		(2,588)	(2,588)	1,851	10/15/2022	3FE
125134-AA-4	CEB Inc CEB Inc 5.625% 06/15/23		06/04/2015	Bank of New York		10,075	10,000	10,000					0		10,000		75	75		06/15/2023	3FE
12621E-AJ-2	CNO Financial Group Inc 4.500% 05/30/2		05/15/2015	Jefferies		50,688	50,000	50,000					0		50,000		688	688	6	05/30/2020	3FE
126650-BQ-2	CYS Corp. PT-NC 6.943% 01/10/30		06/10/2015	Redemption 100.0000		4,003	4,003	4,083	4,066		(63)		(63)		4,003			0	116	12/10/2029	2FE
131477-AN-1	Calumet Specialty Products Call 6.500% Carrizo Oil & Gas Inc		05/13/2015	Merrill Lynch		40,000	40,000	40,100	40,092		(7)		(7)		40,085		(85)	(85)	1,538	04/15/2021	4FE
144577-AH-6	Call 6.250% 04/1		04/14/2015	Morgan Stanley		5,063	5,000	5,000					0		5,000		63	63		04/15/2023	4FE
14574X-AC-8	Carrols Restaurant Group 144A-Call 8		04/15/2015	Wells Fargo Bk		15,488	15,000	15,000					0		15,000		488	488		05/01/2022	4FE
17121E-AB-3	Chrysler Group Call 8.000% 06/15/19	E	04/09/2015	J P Morgan Securities		210,000	200,000	211,000	210,750		(1,717)		(1,717)		209,033		967	967	5,289	06/15/2019	4FE
203372-AN-7	Commscope Inc Commscope Inc 4.375% 06/		05/28/2015	Oppenheimer and Co		25,125	25,000	25,000					0		25,000		125	125		06/15/2020	3
20337Y-AA-5	Commscope Technologies Finance Commscope		05/28/2015	Oppenheimer and Co		40,300	40,000	40,000					0		40,000		300	300		06/15/2025	
210795-QB-9	Continental Airlines NC 4.000% 10/29/2		04/29/2015	Redemption 100.0000		16,178	16,178	15,875	15,907		270		270		16,178			0	324	10/29/2024	2FE
23291A-AA-5	DJO Finco Inc 144A-Call 8.125% 06/15/2		04/23/2015	Sterne, Agee & Leach		10,125	10,000	10,000					0		10,000		125	125		06/15/2021	5FE
26613T-AF-7	Dupont Fabros Tech Dupont Fabros Tech		06/04/2015	Bank of New York		9,975	10,000	9,921					0		9,921		55	55		06/15/2023	3FE
26907Y-AA-2	ESH Hospitality Inc 144A-Call 5.250% 0		05/01/2015	Oppenheimer and Co		5,038	5,000	5,000					0		5,000		38	38		05/01/2025	4FE
29273A-AA-4	Energizer Spinco Inc 144A-Call 5.500%		05/15/2015	Merrill Lynch		10,100	10,000	10,000					0		10,000		100	100		06/15/2025	3FE
29275Y-AB-8	Energizer Spinco Inc 144A-Call 5.500%		05/15/2015	Merrill Lynch		10,100	10,000	10,000					0		10,000		100	100		06/15/2025	3FE
29275Y-AB-8	Examworks Group Inc Call 5.000% 04/30/23		04/10/2015	Sterne, Agee & Leach		25,313	25,000	25,000					0		25,000		313	313		04/30/2023	3FE
30066A-AD-7	General Cable Corp Call 5.625% 04/15/		04/09/2015	Merrill Lynch		15,263	15,000	15,000					0		15,000		263	263		04/15/2023	4FE
347466-AE-4	Irwin Land LLC 144A-SF 5.300% 12/15/35		06/15/2015	Redemption 100.0000		12,340	12,340	12,119	12,134		206		206		12,340			0	327	12/15/2035	2FE
369300-AN-8	General Cable Corp Call 5.750% 10/01/2		05/01/2015	J P Morgan Securities		58,825	65,000	66,594	66,513		(17)		(17)		66,496		(7,671)	(7,671)	2,232	10/01/2022	4FE

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
37185L-AG-7...	Genesis Energy Call 6.000% 05/15/23		05/14/2015	DBAB		10,075	10,000	10,000					.0		10,000		.75	.75		05/15/2023	4FE
373334-FZ-9...	Georgia Power Co Call 5.800% 04/15/35		04/15/2015	Call 100.0000		700,000	700,000	696,556	697,482		2,518		2,518		700,000			.0	20,300	04/15/2035	1FE
383909-AE-8...	WR Grace & Company 144A- NC 5.125% 10/0...		06/15/2015	Credit Suisse First Boston		75,375	75,000	75,000	75,000				.0		75,000		375	375	2,904	10/01/2021	3FE
402635-AD-8...	Gulfport Energy Corp 144A-Call 6.625%		04/16/2015	Sterne, Agee & Leach		5,100	5,000	5,000					.0		5,000		100	100		05/01/2023	4FE
40429C-CR-1...	HSBC Finance Corp NC 5.250% 04/15/15	E	04/15/2015	Maturity		250,000	250,000	254,145	250,153		(153)		(153)		250,000			.0	6,563	04/15/2015	1FE
40434J-AA-8...	HRG Group Inc 144A-Call 7.875% 07/15/1...		04/09/2015	Jefferies		21,000	20,000	20,900					.0		20,900		100	100	.389	07/15/2019	3FE
40537Q-AH-3...	Halcon Resources Corp 144A-Call 8.625%		04/22/2015	Oppenheimer and Co		30,450	30,000	30,000					.0		30,000		450	450		02/01/2020	5FE
427093-AH-2...	Hercules Offshore Inc 144A-Call 7.500%		04/07/2015	Merrill Lynch		21,563	75,000	33,000	33,000		760		760		33,760		(12,198)	(12,198)	2,953	10/01/2021	5FE
436440-AH-4...	Hologic Inc Hologic Inc 5.250% 07/15/2...		06/18/2015	Oppenheimer and Co		20,225	20,000	20,000					.0		20,000		225	225		07/15/2022	4
45672N-AD-3...	Infor US Inc 144A-Call 6.500% 05/15/22		04/09/2015	Merrill Lynch		15,413	15,000	15,338					.0		15,338		75	75	60	05/15/2022	4FE
46113V-AC-2...	Interval Acquisition Corp 144A-Call 5...		04/20/2015	Oppenheimer and Co		50,700	50,000	50,000					.0		50,000		700	700	92	04/15/2023	3FE
464592-AR-5...	Isle of Capri Casinos 144A-Call 5.875%		04/07/2015	Oppenheimer and Co		10,275	10,000	10,200					.0		10,200		75	75	.47	03/15/2021	4FE
52736R-BF-8...	Levi Strauss & Co. 144A- Call 5.000% 05...		04/21/2015	Merrill Lynch		15,188	15,000	15,000					.0		15,000		188	188		05/01/2025	3FE
552953-BX-8...	MGW Grand Inc NC 7.750% 03/15/22		06/04/2015	J P Morgan Securities		56,188	50,000	54,125	54,109		(195)		(195)		53,914		2,274	2,274	2,842	03/15/2022	4FE
570506-AT-2...	Markwest Energy Markwest Energy 4.875%		05/28/2015	Various		59,505	60,000	59,416					.0		59,416		89	89		06/01/2025	3FE
576485-AA-4...	Matador Resources Co 144A-Call 6.875%		04/10/2015	Cantor Fitz		25,375	25,000	25,000					.0		25,000		375	375	.5	04/15/2023	4FE
68403U-AA-1...	Optimas OE Solution Holding 144A-Call		04/24/2015	Morgan Stanley		15,113	15,000	15,000					.0		15,000		113	113		06/01/2021	4FE
69318U-AA-3...	PBF Logistics 144A-Call 6.875% 05/18/2...		05/07/2015	DBAB		5,019	5,000	5,000					.0		5,000		19	19		05/18/2023	4FE
701081-AY-7...	Parker Drilling Co Call 7.500% 08/01/2...		05/07/2015	Goldman Sachs		136,500	150,000	161,550	159,948		(955)		(955)		158,994		(22,494)	(22,494)	8,781	08/01/2020	4FE
74840L-AA-0...	Quicken Loans Inc 144A- Call 5.750% 05/...		05/01/2015	Baird, Robert W. & Company		25,313	25,000	25,000					.0		25,000		313	313		05/01/2025	3FE
767754-CH-5...	Rite Aid Corp. 144A-Call 6.125% 04/01/...		04/01/2015	Oppenheimer and Co									.0					.0	(111)	04/01/2023	
77714T-AA-9...	Rose Rock Midstream 144A- Call 5.625% 1...		05/11/2015	Oppenheimer and Co		24,625	25,000	24,586					.0		24,586		39	39		11/15/2023	4FE
78467J-AA-8...	SS&C Tech Hldgs, Inc 144A Call 5.875%		06/29/2015	Oppenheimer and Co		75,188	75,000	75,000					.0		75,000		188	188		07/15/2023	
808194-AA-2...	A Schulman Inc 144A-Call 6.875% 06/01/...		05/07/2015	Merrill Lynch		15,113	15,000	15,000					.0		15,000		113	113		06/01/2023	4FE
82088K-AC-2...	Shea Homes LP 144A-Call 5.875% 04/01/2...		04/10/2015	J P Morgan Securities		30,900	30,000	30,000					.0		30,000		900	900	108	04/01/2023	4FE
82088K-AD-0...	Shea Homes LP 144A-Call 6.125% 04/01/2...		04/10/2015	Citigroup Global Markets		30,825	30,000	30,000					.0		30,000		825	825	112	04/01/2025	4FE
829259-AR-1...	Sinclair Television Group 144A-Call 5...		06/04/2015	Credit Suisse First Boston		70,175	70,000	70,000	70,000				.0		70,000		175	175	3,456	08/01/2024	4FE
85917D-AA-2...	Sterigenics-Nordion Hold 144A-Call 6.5...		05/08/2015	Oppenheimer and Co		50,375	50,000	50,000					.0		50,000		375	375		05/15/2023	5FE
864486-AH-8...	Suburban Propane Partners Call 5.500%		06/30/2015	Merrill Lynch		125,625	125,000	125,000	125,000				.0		125,000		625	625	4,106	06/01/2024	3FE
87243V-AA-3...	THC Escrow Corp II THC Escrow Corp II		06/02/2015	Oppenheimer and Co		50,188	50,000	49,750					.0		49,750		438	438		06/15/2023	4FE
88033G-CK-4...	Tenet Healthcare Corporation Tenet Healt...		06/02/2015	Baird, Robert W. & Company		25,000	25,000	24,875					.0		24,875		125	125		06/15/2020	3FE
896818-AL-5...	Triumph Group Call 5.250% 06/01/22		04/10/2015	Merrill Lynch		4,963	5,000	5,000	5,000				.0		5,000		(38)	(38)	98	06/01/2022	3FE
903293-BC-1...	USG Corporation 144A-Call 5.875% 11/01...		04/09/2015	Merrill Lynch		74,725	70,000	71,000	70,992		(49)		(49)		70,943		3,782	3,782	1,862	11/01/2021	3FE

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

General Interrogatories:					
1. Total activity for the year to date	Fair Value \$	6,337,435	Book/Adjusted Carrying Value	\$	6,337,435
2. Average balance for the year to date	Fair Value \$	6,782,356	Book/Adjusted Carrying Value	\$	6,782,356
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:					
NAIC 1 \$ 6,337,435	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$	NAIC 5 \$	NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

NONE

1. Total activity for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$

STATEMENT AS OF JUNE 30, 2015 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0