



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
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 David Arnold Laird 816-753-7000
(Name) (Area Code) (Telephone Number) (Extension)
david.laird@kclife.com 816-531-8979
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OFFICERS

Name	Title	Name	Title
<u>David Arnold Laird #</u>	<u>Controller</u>	<u>Theresa M. Mason</u>	<u>President</u>
<u>Alan Craig Mason, Jr. #</u>	<u>General Counsel & Secretary</u>		

OTHER OFFICERS

<u>Robert Philip Bixby #</u>	<u>Chairman</u>	<u>Walter Edwin Bixby #</u>	<u>Chief Executive Officer</u>
<u>Mark Alan Milton #</u>	<u>Actuary</u>	<u>Philip Alan Williams #</u>	<u>Chief Financial Officer</u>

DIRECTORS OR TRUSTEES

<u>Robert Philip Bixby #</u>	<u>Walter Edwin Bixby #</u>	<u>Theresa M. Mason #</u>	<u>Mark Alan Milton #</u>
<u>Philip Alan Williams #</u>			

State ofOhio.....

ss

County ofFranklin.....

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.

David Arnold Laird
Controller

Theresa M. Mason
President

Alan Craig Mason, Jr.
General Counsel & Secretary

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this _____ day of _____ November, 2018

- b. If no:
1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Teresa J. Burchwell, Notary Public
04/28/2022

STATEMENT AS OF SEPTEMBER 30, 2018 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	294,876,484		294,876,484	322,855,683
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
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 (\$ 12,073,114), cash equivalents (\$ 13,587,114) and short-term investments (\$ 0)	25,660,228		25,660,228	16,633,826
6. Contract loans (including \$ premium notes)	12,106,481		12,106,481	11,907,704
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	289,435		289,435	69,341
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	332,932,628	0	332,932,628	351,466,554
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,246,520		2,246,520	3,039,525
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)	42,004,613		42,004,613	42,541,966
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,981,981		8,981,981	10,834,242
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	581,516		581,516	303,956
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	183,065		183,065	28,285
18.2 Net deferred tax asset	9,213,449	5,396,801	3,816,648	3,958,433
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	73,637	72,220	1,417	3,968
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	1,808,167	1,797,286	10,881	10,881
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	398,025,576	7,266,307	390,759,269	412,187,810
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	398,025,576	7,266,307	390,759,269	412,187,810
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	392,574	392,574	0	0
2502. Premium Tax Credits	822,162	811,281	10,881	10,881
2503. Interest Maintenance Reserve	593,431	593,431	0	0
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)	1,808,167	1,797,286	10,881	10,881

STATEMENT AS OF SEPTEMBER 30, 2018 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 \$326,445,431 less \$ included in Line 6.3 (including \$ Modco Reserve)	326,445,431	310,919,970
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	291,452	331,413
3. Liability for deposit-type contracts (including \$ Modco Reserve)	246,489	268,662
4. Contract claims:		
4.1 Life	5,768,414	6,701,745
4.2 Accident and health	(5,089)	(6,404)
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	59,170	59,170
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	405,128	370,274
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 \$ 2,236,719 ceded.....	2,236,719	3,402,004
9.4 Interest Maintenance Reserve	0	698,267
10. Commissions to agents due or accrued-life and annuity contracts \$ 548,379 , accident and health \$ and deposit-type contract funds \$	548,379	775,558
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	877,058	1,516,905
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	1,420,999	1,769,671
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	491,785	478,014
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	52,271	158,890
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	1,058,784	2,572,067
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	9,797,092	9,624,487
24.05 Drafts outstanding		0
24.06 Liability for amounts held under uninsured plans		0
24.07 Funds held under coinsurance		0
24.08 Derivatives	0	0
24.09 Payable for securities		0
24.10 Payable for securities lending.....		0
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)	349,694,082	339,640,693
27. From Separate Accounts statement		0
28. Total liabilities (Lines 26 and 27)	349,694,082	339,640,693
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	67,031,250	67,031,250
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(27,859,813)	3,622,117
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)	39,171,437	70,653,367
38. Totals of Lines 29, 30 and 37	41,065,187	72,547,117
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	390,759,269	412,187,810
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE GRANGE LIFE INSURANCE COMPANY

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	40,028,461	(12,066,968)	1,846,401
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	10,582,841	10,672,966	14,061,668
4. Amortization of Interest Maintenance Reserve (IMR)	103,312	1,053,706	1,202,130
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	6,622,622	6,142,087	8,459,840
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	5,663	5,606	8,736
9. Totals (Lines 1 to 8.3)	57,342,899	5,807,397	25,578,775
10. Death benefits	22,989,073	20,071,368	27,111,029
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	122,497	2,068,215	2,133,592
13. Disability benefits and benefits under accident and health contracts	34,033	116,950	139,543
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	5,137,185	5,781,195	8,437,516
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	15,463,326	(39,272,593)	(34,316,629)
20. Totals (Lines 10 to 19)	43,746,114	(11,234,865)	3,505,051
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,815,449	6,792,956	8,635,298
22. Commissions and expense allowances on reinsurance assumed	105,382	108,708	147,023
23. General insurance expenses	8,820,068	9,456,398	12,510,520
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,441,634	1,506,200	1,974,944
25. Increase in loading on deferred and uncollected premiums	93,665	(257,231)	(592,315)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	0	616,794	616,794
28. Totals (Lines 20 to 27)	60,022,312	6,988,960	26,797,315
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(2,679,413)	(1,181,563)	(1,218,540)
30. Dividends to policyholders	37,671	38,856	58,956
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(2,717,084)	(1,220,419)	(1,277,496)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	94,781	0	(7,066)
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)	(2,811,865)	(1,220,419)	(1,270,430)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (249,561) (excluding taxes of \$ 0 transferred to the IMR)	249,561	43,667	5,478
35. Net income (Line 33 plus Line 34)	(2,562,304)	(1,176,752)	(1,264,952)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	72,547,117	71,346,081	71,346,081
37. Net income (Line 35)	(2,562,304)	(1,176,752)	(1,264,952)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	13,663	13,663
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	390,095	156,965	(5,239,713)
41. Change in nonadmitted assets	(1,003,722)	271,063	4,326,562
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	1,513,283	(69,696)	237,911
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	0	1,923,333	2,540,126
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(29,819,282)	616,794	587,439
54. Net change in capital and surplus (Lines 37 through 53)	(31,481,930)	1,735,370	1,201,036
55. Capital and surplus as of statement date (Lines 36 + 54)	41,065,187	73,081,451	72,547,117
DETAILS OF WRITE-INS			
08.301. SERVICE FEES	5,663	5,606	8,736
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)	5,663	5,606	8,736
2701. Misc Deduction - Annuity related IMR	0	0	616,794
2702. Misc Decuction - Annuity related IMR	0	616,794	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	616,794	616,794
5301. Prior Period Adjustment	181,499	0	587,439
5302. Annuity Co-Insurance Adjustment	0	616,794	0
5303. Dividend to Parent	(30,000,781)	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)	(29,819,282)	616,794	587,439

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.....	40,229,443	(12,323,518)	1,625,304
2. Net investment income.....	12,180,661	11,539,558	15,071,885
3. Miscellaneous income.....	6,628,285	8,071,026	10,391,909
4. Total (Lines 1 to 3).....	59,038,389	7,287,066	27,089,098
5. Benefit and loss related payments.....	28,505,654	39,008,561	42,098,913
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.....	17,398,231	18,677,031	23,781,929
8. Dividends paid to policyholders.....	37,671	259,879	353,890
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	195,000	195,000
10. Total (Lines 5 through 9).....	45,941,556	58,140,471	66,429,732
11. Net cash from operations (Line 4 minus Line 10).....	13,096,833	(50,853,405)	(39,340,634)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	54,224,316	67,338,264	75,310,389
12.2 Stocks.....	0	12,068,436	12,068,436
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.....	6	0	0
12.7 Miscellaneous proceeds.....	257,128	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	54,481,450	79,406,700	87,378,825
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	28,480,899	24,670,869	41,328,545
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.....	220,094	183,501	67,120
13.7 Total investments acquired (Lines 13.1 to 13.6).....	28,700,993	24,854,370	41,395,665
14. Net increase (or decrease) in contract loans and premium notes.....	198,777	84,355	105,076
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	25,581,680	54,467,975	45,878,084
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.....	(22,173)	(102,552)	(50,562)
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(29,629,938)	(4,177,676)	(4,043,729)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(29,652,111)	(4,280,228)	(4,094,291)
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).....	9,026,402	(665,658)	2,443,159
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,633,826	14,190,667	14,190,667
19.2 End of period (Line 18 plus Line 19.1).....	25,660,228	13,525,009	16,633,826

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	70,844,944	70,431,207	95,034,319
3. Ordinary individual annuities	664,402	1,233,716	1,398,612
4. Credit life (group and individual) .....		.0	.0
5. Group life insurance	229,290	1,631,259	2,165,651
6. Group annuities .....		.0	.0
7. A & H - group .....		.0	.0
8. A & H - credit (group and individual) .....		.0	.0
9. A & H - other	124,848	134,328	173,034
10. Aggregate of all other lines of business .....	.0	.0	.0
11. Subtotal	71,863,484	73,430,510	98,771,616
12. Deposit-type contracts .....		.0	.0
13. Total	71,863,484	73,430,510	98,771,616
DETAILS OF WRITE-INS			
1001. ....		.0	.0
1002. ....		.0	.0
1003. ....		.0	.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 September 30, 2018 and December 31, 2017, respectively. Failure of the amounts to add to totals is due to rounding or truncation.

NET INCOME	SSAP #	F/S Page	2018	2017
(1) Grange Life Insurance Company state basis (Page 4, Line 35, Columns 1&2)			(2,562,304)	(1,264,952)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP			0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP			0	0
(4) NAIC SAP (1-2-3=4)			(2,562,304)	(1,264,952)
SURPLUS	SSAP #	F/S Page	2018	2017
(5) Grange Life Insurance Company state basis (Page 3, Line 38, Columns 1&2)			41,065,187	72,547,117
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP			0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP			0	0
(8) NAIC SAP (5-6-7=8)			41,065,187	72,547,117

2) Accounting Changes and Correction of Errors

The Company recorded a correction of an error associated with the settlement of reinsurance matters due to separate issues with the administration of reinsurance contracts by the Company and a third-party reinsurer. The net result of the errors was that net income in prior periods (and, as a result, unassigned surplus) had been understated by \$181,499. The net impact of the Company's previously issued financial statements is that premiums and annuity considerations for life and accident and health contracts (Summary of Operations, line 1) was understated by \$181,499. Additionally, other amounts payable on reinsurance (Liabilities, Surplus and Other Funds, line 9.3) was overstated by \$181,499. The following adjustments were recorded in the September 30, 2018 financial results to reflect this error: a) on line 5 of Assets, an increase in cash was recorded to account for the settlement recovered from the reinsurer by the Company and b) on line 35 of Liabilities, Surplus and Other Funds page, \$181,499 was recorded to increase unassigned funds (surplus).

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

- 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.
- All securities during 2018 with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment:
NONE
- 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	\$	0
2. 12 Months or Longer	\$	0
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	0
2. 12 Months or Longer	\$	0
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		
(b) 30 Days or Less	\$.....0.00	\$.....0.00
(c) 31 to 60 Days	\$.....0.00	\$.....0.00
(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	\$.....0.00	\$.....0.00
(l) Securities Received		
(m) Total Collateral Reinvested	<u>\$.....0.00</u>	<u>\$.....0.00</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

A. Relationship with Parent, Subsidiaries and Affiliates:

1. On June 4, 2018, Grange Mutual Casualty Company (GMCC) entered into a definitive agreement to sell its wholly-owned interest in the Company to Kansas City Life Insurance Company (KCL). The sale transaction has been approved by the Ohio Department of Insurance. As a part of the sale transaction and prior to the sale closing date, the Company paid a dividend of \$30.0 million to GMCC. The dividend was approved by the Ohio Department of Insurance and was paid on August 10, 2018. KCL acquired all the issued and outstanding stock of the Company for approximately \$74.7 on October 1, 2018.
2. As part of the sales agreement discussed in 10(A)(1) above, ownership of Northview Insurance Agency, which is a wholly-owned noninsurance subsidiary of the Company, was transferred via dividend to GMCC on August 10, 2018.

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 01/01/2018	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 9/30/2018
a. Assets:										
Total Assets	0	0	0	00		0	0	0	0	0

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

(4) As of September 30, 2018, 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 or 2 are reported at amortized cost. Securities with a rating of NAIC 3 thru 6, or non-investment grade ratings, are measured and reported at the lower of amortized cost or fair value on the statement of financial position. As of September 30, 2018, the Company did not have any bonds rated NAIC 3 thru 6, and therefore did not report any securities at fair value.

Parent, Subsidiaries, and Affiliates—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	\$ 288,195,321	\$ 294,876,484	\$	\$ 288,195,321	\$	\$
Common Stock	\$	\$	\$	\$	\$	\$
Money Market	\$ 13,587,108	\$ 13,587,108	\$ 13,587,108	\$	\$	\$

D. Not Practicable to Estimate Fair Value

<u>Type or Class of Financial Instrument</u>	<u>Carrying Value</u>	<u>Effective Interest Rate</u>	<u>Maturity Date</u>	<u>Explanation</u>
Common Stock	\$	N/A.....	N/A.....	.....

21) Other Items

- A. Extraordinary items
NONE
- B. Troubled Debt Restructuring: Debtors
NONE
- C. Other Disclosures
NONE
- D. Uncollectible Assets
NONE
- E. Business Interruption Insurance Recoveries
NONE
- F. State Transferable and Non-Transferable Tax Credits
NONE
- G. Subprime Mortgage Related Risk Exposure
NONE
- H. Retained Assets
NONE

22) Events Subsequent

KCL acquired all the issued and outstanding stock of the Company from GMCC for approximately \$74.7 million effective October 1, 2018.

On November 2, 2018, GLIC completed a 100% recapture of a block of business previously ceded to Colorado Bankers Life Insurance Company (CBLIC). The block of business recaptured approximated \$54.5 million of deferred annuity reserves.

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

	Amount	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. Subject to discretionary withdrawal:					
(1) With fair value adjustment					
(2) At book value less current surrender charge of 5% or more	\$ 0.00			\$ 0.00	.00
(3) At fair value					
(4) Total with adjustment or at fair value (total of 1 through 3)	\$ 0.00			\$ 0.00	.00
(5) At book value without adjustment (minimal or no charge or adjustment)	\$ 0.00			\$ 0.00	100.00
B. Not subject to discretionary withdrawal					
C. Total (gross: direct + assumed)	\$56,059,533.00			\$56,059,533.00	100.00
D. Reinsurance ceded	\$54,464,071.00			\$54,464,071.00	
E. Total (net) * (C) - (D)	\$1,595,462.00			\$1,595,462.00	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

	Amount
F.	
Life & Accident & Health Annual Statement	
Exhibit 5, Annuities Section, Total (net):	\$1,348,973.00
Exhibit 5, Supplementary Contracts With Life Contingencies Section, Total (net):	
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1:	\$246,489.00
Subtotal:	\$1,595,462.00
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:	\$1,595,462.00

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.
Ownership of Northview Insurance Agency was transferred to Grange Mutual Casualty Company via dividend.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 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.12/31/2014
- 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).11/24/2015
- 6.4 By what department or departments?
OHIO.....
- 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? Yes No
- (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.

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

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

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

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

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 No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
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).....	\$0	\$0
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

- 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 \$.....0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.3 Total payable for securities lending reported on the liability page \$.....0

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 [X] 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
The Northern Trust Company.....	50 South La Salle Street Chicago, IL 60603.....

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 [X]

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

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

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes [] No []

GENERAL INTERROGATORIES
PART 2 - LIFE & HEALTH

	1 Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
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 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 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	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

SCHEDULE S – CEDED REINSURANCE

Showing All New Reinsurance Treaties – Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

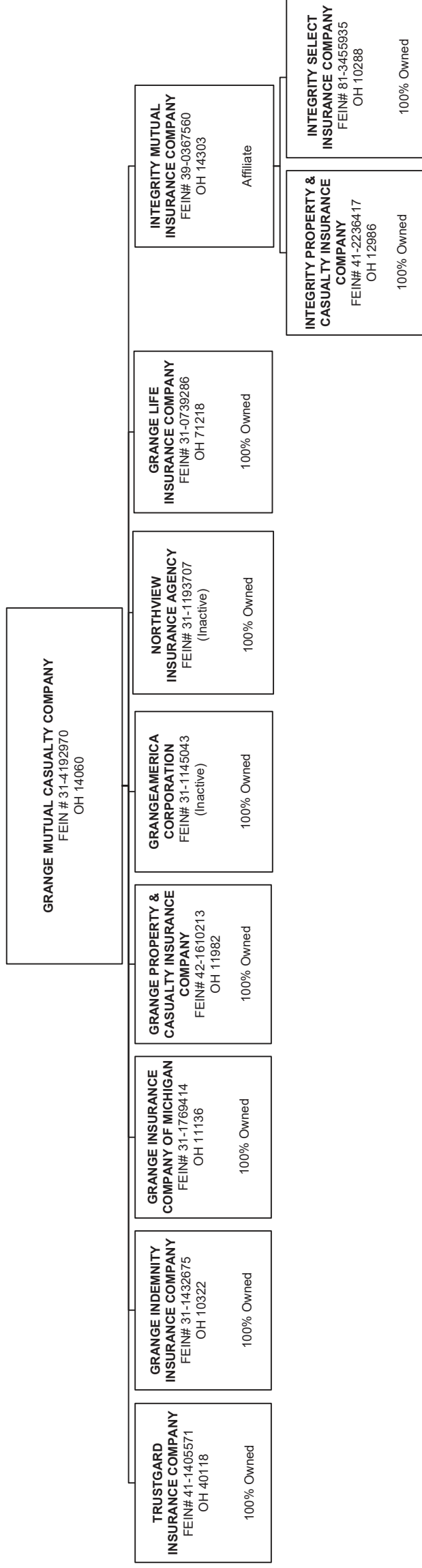
States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit - Type Contracts	
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	N	120,885				120,885	
2. Alaska	AK	N	5,351				5,351	
3. Arizona	AZ	N	116,859				116,859	
4. Arkansas	AR	N	36,518				36,518	
5. California	CA	N	134,913		711		135,625	
6. Colorado	CO	N	54,433				54,433	
7. Connecticut	CT	N	12,612				12,612	
8. Delaware	DE	N	7,554				7,554	
9. District of Columbia	DC	N	4,628				4,628	
10. Florida	FL	N	604,840	5,500	456		610,797	
11. Georgia	GA	L	7,022,528	2,040	12,891		7,037,459	
12. Hawaii	HI	N	6,727				6,727	
13. Idaho	ID	N	8,663				8,663	
14. Illinois	IL	L	2,549,708	17,200	979		2,567,887	
15. Indiana	IN	L	5,332,018	20,250	5,029		5,357,297	
16. Iowa	IA	L	140,720				140,720	
17. Kansas	KS	L	23,519				23,519	
18. Kentucky	KY	L	8,117,399	102,482	26,120		8,246,002	
19. Louisiana	LA	N	15,120				15,120	
20. Maine	ME	N	4,018				4,018	
21. Maryland	MD	N	43,694				43,694	
22. Massachusetts	MA	N	14,909				14,909	
23. Michigan	MI	L	3,864,640	98,415	2,385		3,965,440	
24. Minnesota	MN	L	419,333	1,050			420,383	
25. Mississippi	MS	N	105,116				105,116	
26. Missouri	MO	L	91,937				91,937	
27. Montana	MT	N	8,249				8,249	
28. Nebraska	NE	N	9,707				9,707	
29. Nevada	NV	N	28,852				28,852	
30. New Hampshire	NH	N	6,832				6,832	
31. New Jersey	NJ	N	60,362				60,362	
32. New Mexico	NM	N	3,889				3,889	
33. New York	NY	N	29,780				29,780	
34. North Carolina	NC	N	194,651		423		195,074	
35. North Dakota	ND	N	4,659				4,659	
36. Ohio	OH	L	28,656,127	383,111	59,824		29,099,063	
37. Oklahoma	OK	N	23,026				23,026	
38. Oregon	OR	N	10,007				10,007	
39. Pennsylvania	PA	L	2,141,480				2,141,480	
40. Rhode Island	RI	N	4,240				4,240	
41. South Carolina	SC	L	1,686,870		232		1,687,102	
42. South Dakota	SD	N	1,561				1,561	
43. Tennessee	TN	L	7,245,276	21,815	14,677		7,281,768	
44. Texas	TX	N	176,597				176,597	
45. Utah	UT	N	16,179				16,179	
46. Vermont	VT	N	2,873				2,873	
47. Virginia	VA	L	828,851	5,400	854		835,106	
48. Washington	WA	N	24,341				24,341	
49. West Virginia	WV	N	77,723	2,839	266		80,829	
50. Wisconsin	WI	L	964,295	4,300			968,595	
51. Wyoming	WY	N	1,922				1,922	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N					0	
55. US Virgin Islands	VI	N	459				459	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	3,623				3,623	
58. Aggregate Other Alien	OT	XXX	3,162	0	0	0	3,162	0
59. Subtotal		XXX	71,074,234	664,402	124,848	0	71,863,484	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	71,074,234	664,402	124,848	0	71,863,484	0
96. Plus Reinsurance Assumed		XXX	2,152,560				2,152,560	
97. Totals (All Business)		XXX	73,226,794	664,402	124,848	0	74,016,044	0
98. Less Reinsurance Ceded		XXX	34,561,577	534,752	8,452		35,104,781	
99. Totals (All Business) less Reinsurance Ceded		XXX	38,665,217	129,650	116,396	0	38,911,263	0
DETAILS OF WRITE-INS								
58001. GBR United Kingdom		XXX	3,162				3,162	
58002.		XXX					0	
58003.		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	3,162	0	0	0	3,162	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

(a) Active Status Counts:

L – Licensed Or Chartered – Licensed Insurance carrier or domiciled RRG 15 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 42

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00267	GRANGE MUTUAL CASUALTY GROUP	14060	31-4192970				GRANGE MUTUAL CASUALTY COMPANY	.OH	.UDP	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	71218	31-0739286				GRANGE LIFE INSURANCE COMPANY	.OH	.RE	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	14303	39-0367560				INTEGRITY MUTUAL INSURANCE COMPANY	.WI	.IA	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	.WI	.IA	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	.WI	.IA	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
		00000	31-1145043				GRANGEAMERICA	.OH	.NIA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
		00000	31-1193707				NORTHVIEW INSURANCE AGENCY	.OH	.NIA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
												.0			.0
												.0			.0
												.0			.0
												.0			.0

13

Asterisk	Explanation

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.

	<u>RESPONSE</u>
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.N/A

2.N/A

3.N/A

4.N/A

5.N/A

6.N/A

7.N/A

Bar Code:



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE GRANGE LIFE INSURANCE COMPANY

7.



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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	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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	322,856,463	369,288,230
2. Cost of bonds and stocks acquired	28,480,899	41,328,545
3. Accrual of discount	192,330	305,222
4. Unrealized valuation increase (decrease)	(781)	0
5. Total gain (loss) on disposals	(932,033)	548,818
6. Deduct consideration for bonds and stocks disposed of	55,141,819	87,378,825
7. Deduct amortization of premium	983,374	1,218,765
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	256,353	16,761
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	661,150	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	294,876,484	322,856,464
12. Deduct total nonadmitted amounts	0	781
13. Statement value at end of current period (Line 11 minus Line 12)	294,876,484	322,855,683

STATEMENT AS OF SEPTEMBER 30, 2018 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).....	257,049,381	9,943,420	9,946,432	(615,723)	263,175,638	257,049,381	256,430,646	255,685,233
2. NAIC 2 (a).....	42,909,222		4,852,216	388,832	44,951,369	42,909,222	38,445,838	45,886,108
3. NAIC 3 (a).....	0				15,503,627	0	0	14,804,712
4. NAIC 4 (a).....	0				6,325,843	0	0	6,167,209
5. NAIC 5 (a).....	0				288,406	0	0	312,420
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	299,958,603	9,943,420	14,798,648	(226,891)	330,244,883	299,958,603	294,876,484	322,855,682
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	299,958,603	9,943,420	14,798,648	(226,891)	330,244,883	299,958,603	294,876,484	322,855,682

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

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 – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired	55,005,999	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)	6	0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	41,418,891	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)	13,587,114	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	13,587,114	0

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 SEPTEMBER 30, 2018 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38380A-A5-6	GOVERNMENT NATIONAL MORTGAGE A 4		09/20/2016	VARIOUS	XXX	21,519	21,519		1
38380B-N2-7	GOVERNMENT NATIONAL MORTGAGE A 3		10/26/2016	VARIOUS	XXX	46,839	46,839		1
38380B-N4-3	GOVERNMENT NATIONAL MORTGAGE A 3		11/08/2016	VARIOUS	XXX	40,366	40,366		1
38380J-HK-7	GOVERNMENT NATIONAL MORTGAGE A 2.35		08/27/2018	RBC CAPITAL MARKETS, LLC	XXX	4,735,168	4,916,462	9,307	1
0599999 - Bonds - U.S. Governments						4,843,893	5,025,187	9,307	XXX
Bonds - U.S. Special Revenue									
3136AG-RG-9	FANNIE MAE 4.5		11/01/2016	VARIOUS	XXX	36,146	36,146		1FE
3137BA-AN-2	FREDDIE MAC 2.5		01/19/2017	VARIOUS	XXX	14,162	14,162		1
3137FH-JW-4	FREDDIE MAC 3.5		08/22/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	5,049,219	5,000,000	14,583	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						5,099,527	5,050,308	14,583	XXX
8399997 - Subtotals - Bonds - Part 3						9,943,420	10,075,496	23,890	XXX
8399999 - Subtotals - Bonds						9,943,420	10,075,496	23,890	XXX
9999999 Totals						9,943,420	XXX	23,890	XXX

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

E04

STATEMENT AS OF SEPTEMBER 30, 2018 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	Fore ign	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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
38378C-RT-6	GOVERNMENT NATIONAL MORTGAGE A 2		09/01/2018	MBS PAYDOWN	XXX	19,382	19,382	19,603	19,539		(27)		(27)		19,382			0	260	10/20/2040	1
38378D-BL-8	GOVERNMENT NATIONAL MORTGAGE A 4		09/01/2018	MBS PAYDOWN	XXX	10,767	10,767	11,719	11,397		(155)		(155)		10,767			0	285	09/20/2040	1
38378E-CY-2	GOVERNMENT NATIONAL MORTGAGE A 3		09/01/2018	MBS PAYDOWN	XXX	8,101	8,101	8,491	8,382		(43)		(43)		8,101			0	145	11/20/2042	1
38379U-6F-8	GOVERNMENT NATIONAL MORTGAGE A 2.4		09/01/2018	MBS PAYDOWN	XXX	23,297	23,297	22,227			49		49		23,297			0	233	07/16/2050	1
38380J-HK-7	GOVERNMENT NATIONAL MORTGAGE A 2.35		09/01/2018	MBS PAYDOWN	XXX	6,806	6,806	6,555					0		6,806			0	13	04/16/2052	1
38380J-XC-7	GOVERNMENT NATIONAL MORTGAGE A 2.5		09/01/2018	MBS PAYDOWN	XXX	9,787	9,787	9,441			22		22		9,787			0	82	11/16/2048	1
0599999 - Bonds - U.S. Governments						78,139	78,139	78,036	39,318	0	(154)	0	(154)	0	78,139	0	0	0	1,019	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
207726-4Z-8	CONNECTICUT ST 5.632		07/24/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	1,098,820	1,000,000	1,015,730	1,011,381		(425)		(425)		1,010,956		87,864	87,864	36,764	12/01/2029	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						1,098,820	1,000,000	1,015,730	1,011,381	0	(425)	0	(425)	0	1,010,956	0	87,864	87,864	36,764	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																					
199098-CE-2	COLUMBUS-FRANKLIN CNTY OH FINA 3.3		07/24/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	1,910,340	2,000,000	1,964,820	2,000,339		(339)	35,180	(35,519)		1,964,820		(54,480)	(54,480)	62,517	08/15/2027	1FE
3128HX-SS-5	FREDDIE MAC STRIP 3		09/01/2018	MBS PAYDOWN	XXX	68,115	68,115	70,924	70,370		(249)		(249)		68,115			0	1,355	08/15/2042	1
3128KJ-CZ-3	FREDDIE MAC 5.5 POOL ID A55488		09/01/2018	MBS PAYDOWN	XXX	1,795	1,795	1,788	1,788		1		1		1,795			0	70	12/01/2036	1FE
3128MJ-BW-9	FREDDIE MAC 5.5 POOL ID 608052		09/01/2018	MBS PAYDOWN	XXX	4,637	4,637	4,615	4,616		3		3		4,637			0	166	04/01/2035	1FE
3128P7-RY-1	FREDDIE MAC 3.5 POOL ID C91403		09/01/2018	MBS PAYDOWN	XXX	19,835	19,835	21,354	21,126		(156)		(156)		19,835			0	464	03/01/2032	1
3128P7-S2-0	FREDDIE MAC 4 POOL ID C91437		09/01/2018	MBS PAYDOWN	XXX	14,556	14,556	15,302	15,190		(80)		(80)		14,556			0	337	04/01/2032	1
31294M-A7-6	FREDDIE MAC 3.5 POOL ID E02730		09/01/2018	MBS PAYDOWN	XXX	5,163	5,163	5,371	5,312		(34)		(34)		5,163			0	136	10/01/2025	1FE
3136A7-ZV-7	FANNIE MAE 3.5		09/01/2018	MBS PAYDOWN	XXX	3,792	3,792	3,889	3,867		(10)		(10)		3,792			0	89	03/25/2041	1
3136A9-BL-1	FANNIE MAE 3.5		09/01/2018	MBS PAYDOWN	XXX	16,876	16,876	17,014	17,007		(13)		(13)		16,876			0	402	10/25/2042	1FE
31371N-CM-5	FANNIE MAE 5.5 POOL ID 256676		09/01/2018	MBS PAYDOWN	XXX	7,586	7,586	8,124	7,982		(72)		(72)		7,586			0	282	04/01/2027	1FE
31371N-SQ-9	FANNIE MAE 5.5 POOL ID 257127		09/01/2018	MBS PAYDOWN	XXX	4,588	4,588	4,969	4,855		(79)		(79)		4,588			0	168	02/01/2023	1
3137A3-JW-0	FREDDIE MAC 3.5		09/01/2018	MBS PAYDOWN	XXX	24,107	24,107	24,871	24,585		(88)		(88)		24,107			0	565	11/15/2025	1
3137A8-XZ-6	FREDDIE MAC 4.5		09/01/2018	MBS PAYDOWN	XXX	16,600	16,600	17,707	17,180		(241)		(241)		16,600			0	506	10/15/2039	1
3137AG-CA-6	FREDDIE MAC 2.5		09/01/2018	MBS PAYDOWN	XXX	7,289	7,289	7,539	7,443		(33)		(33)		7,289			0	122	10/15/2026	1
3137AM-K7-1	FREDDIE MAC 3		09/01/2018	MBS PAYDOWN	XXX	44,285	44,285	44,285	44,285		0		0		44,285			0	348	02/15/2042	1FE
3137AN-OF-5	FREDDIE MAC 2.75		09/01/2018	MBS PAYDOWN	XXX	18,347	18,347	18,667	18,534		(19)		(19)		18,347			0	874	04/15/2041	1
3137AX-TP-8	FREDDIE MAC 3		09/01/2018	MBS PAYDOWN	XXX	195,801	195,801	194,577	194,781		165		165		195,801			0	4,257	01/15/2043	1FE
3137BJ-H4-8	FREDDIE MAC 4.5		09/01/2018	MBS PAYDOWN	XXX	70,150	70,150	78,766	78,128		(449)		(449)		70,150			0	2,178	12/15/2053	1
3137FH-JW-4	FREDDIE MAC 3.5		09/01/2018	MBS PAYDOWN	XXX	56,266	56,266	56,819			0		0		56,266			0	164	06/15/2040	1
3138L4-2C-6	FANNIE MAE 4.87 POOL ID AM4370		09/01/2018	MBS PAYDOWN	XXX	3,182	3,182	3,671	3,636		(35)		(35)		3,182			0	104	09/01/2031	1FE
3138L4-6B-4	FANNIE MAE 4.5 POOL ID AM4465		09/01/2018	MBS PAYDOWN	XXX	21,122	21,122	23,445	23,294		(148)		(148)		21,122			0	634	10/01/2033	1FE
3138L6-ES-3	FANNIE MAE 4.45 POOL ID AM5544		09/01/2018	MBS PAYDOWN	XXX	6,986	6,986	7,877	7,824		(54)		(54)		6,986			0	209	03/01/2034	1FE
31393M-W9-8	FREDDIE MAC 4		09/01/2018	MBS PAYDOWN	XXX	18,174	18,174	18,657	18,428		(33)		(33)		18,174			0	488	03/15/2033	1FE
31395B-D7-5	FANNIE MAE 4.5		09/01/2018	MBS PAYDOWN	XXX	18,450	18,450	18,945	18,553		(28)		(28)		18,450			0	555	08/25/2023	1
31395E-YP-6	FREDDIE MAC 5.5		09/01/2018	MBS PAYDOWN	XXX	12,019	12,019	12,493	12,200		(42)		(42)		12,019			0	437	08/15/2024	1FE
31396J-ZL-8	FREDDIE MAC 5.5		09/01/2018	MBS PAYDOWN	XXX	10,257	10,257	10,667	10,409		(27)		(27)		10,257			0	393	03/15/2026	1FE
31398L-BJ-6	FREDDIE MAC 4		09/01/2018	MBS PAYDOWN	XXX	15,874	15,874	16,606	16,337		(91)		(91)		15,874			0	433	07/15/2039	1
31402R-JV-2	FANNIE MAE 5 POOL ID 735676		09/01/2018	MBS PAYDOWN	XXX	6,054	6,054	6,269	6,245		(26)		(26)		6,054			0	202	07/01/2035	1FE
31403D-BW-8	FANNIE MAE 5.5 POOL ID 745353		09/01/2018	MBS PAYDOWN	XXX	8,820	8,820	8,580	8,595		37		37		8,820			0	320	03/01/2036	1FE
31404A-GX-6	FANNIE MAE 5 POOL ID 762614		09/01/2018	MBS PAYDOWN	XXX	9,903	9,903	10,033	9,932		(6)		(6)		9,903			0	327	12/01/2023	1FE
31404S-GD-1	FANNIE MAE 5 POOL ID 776996		09/01/2018	MBS PAYDOWN	XXX	6,994	6,994	7,263	7,238		(45)		(45)		6,994			0	225	04/01/2034	1FE

E05

STATEMENT AS OF SEPTEMBER 30, 2018 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	Foreign	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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
314176-VK-9	FANNIE MAE 2.5 POOL ID AB9617		09/01/2018	MBS PAYDOWN	XXX	13,686	13,686	13,707	13,702		(2)		(2)		13,686				217	06/01/2033	1	
31417Y-2J-5	FANNIE MAE 4.5 POOL ID MA0776		09/01/2018	MBS PAYDOWN	XXX	20,896	20,896	22,020	21,869		(144)		(144)		20,896				634	06/01/2031	1FE	
31417Y-3N-5	FANNIE MAE 4 POOL ID MA0804		09/01/2018	MBS PAYDOWN	XXX	6,842	6,842	7,045	7,012		(25)		(25)		6,842				180	07/01/2031	1	
31417Y-TV-9	FANNIE MAE 4 POOL ID MA0563		09/01/2018	MBS PAYDOWN	XXX	9,165	9,165	9,451	9,398		(31)		(31)		9,165				243	11/01/2030	1	
31418A-E9-5	FANNIE MAE 3.5 POOL ID MA1059		09/01/2018	MBS PAYDOWN	XXX	18,941	18,941	20,048	19,877		(120)		(120)		18,941				437	05/01/2032	1	
31418A-EB-0	FANNIE MAE 3.5 POOL ID MA1029		09/01/2018	MBS PAYDOWN	XXX	14,660	14,660	15,413	15,296		(76)		(76)		14,660				343	04/01/2032	1	
31418A-TA-6	FANNIE MAE 2.5 POOL ID MA1444		09/01/2018	MBS PAYDOWN	XXX	20,806	20,806	21,521	21,422		(68)		(68)		20,806				341	05/01/2033	1	
31418B-TK-2	FANNIE MAE 3 POOL ID MA2353		09/01/2018	MBS PAYDOWN	XXX	115,827	115,827	118,686	118,476		(251)		(251)		115,827				2,330	08/01/2035	1	
43612P-AM-6	HOLLYWOOD BEACH FL CMNTY DEV D 6.25		07/19/2018	D.A. DAVIDSON AND CO	XXX	1,156,000	1,000,000	1,180,440	1,149,782		(11,114)		(11,114)		1,138,668		17,332	17,332	50,694	10/01/2045	1FE	
67884F-S9-8	OKLAHOMA DEV FIN AUTH LEASE RE 3.875		08/13/2018	D.A. DAVIDSON AND CO	XXX	1,387,500	1,500,000	1,431,270	1,501,935		(97)	70,568	(70,665)		1,431,270		(43,770)	(43,770)	41,010	06/01/2046	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						5,392,285	5,438,445	5,545,508	5,558,846	0	(14,120)	105,748	(119,868)	0	5,473,203	0	(80,918)	(80,918)	175,756	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
01959E-AC-2	ALLIED WORLD ASSURANCE 4.35 29/10/25	D	07/23/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	485,030	500,000	486,437	504,421		(247)	17,737	(17,984)		486,437		(1,407)	(1,407)	16,071	10/29/2025	2FE	
032511-AN-7	ANADARKO PETROLEUM CORP 7.2 15/03/29		07/23/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	569,330	500,000	574,605	592,569		(3,079)	14,884	(17,964)		574,605		(5,275)	(5,275)	31,000	03/15/2029	2FE	
037411-AK-1	APACHE CORP 7.95 15/04/26		08/24/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	868,259	700,000	915,117	873,062		(11,413)		(11,413)		861,648		(161,648)	(161,648)	216,025	04/15/2026	2FE	
075887-AQ-2	BECTON DICKINSON 6.7		07/27/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	465,711	410,000	470,364	503,724		(3,544)	29,816	(33,360)		470,364		(4,654)	(4,654)	27,470	08/01/2028	2FE	
075887-CE-7	BECTON DICKINSON AND CO 6.7 01/12/26		07/27/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	1,130,770	1,000,000	1,127,750	1,193,010		(8,951)	56,310	(65,260)		1,127,750		3,020	3,020	39,456	12/01/2026	2FE	
122014-AJ-2	BURLINGTON RESOURCES INC 6.875 15/02/26		07/23/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	583,590	500,000	596,315	602,232		(5,333)	584	(5,917)		596,315		(12,725)	(12,725)	32,465	02/15/2026	1FE	
126650-BQ-2	CVS PASS-THROUGH TRUST 6.943 10/01/30		09/10/2018	MBS PAYDOWN	XXX	5,013	5,013	5,113	5,079		(5)		(5)		5,013				232	01/10/2030	2FE	
14309U-AA-0	CARLYLE HOLDINGS FINANCE 3.875 01/02/23		09/25/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	520,596	512,000	541,225	528,380		(2,209)		(2,209)		526,171		(14,171)	(14,171)	31,412	02/01/2023	2FE	
25470X-AY-1	DISH DBS CORP 7.75		01/07/26	Post Sale Income	XXX														9,688	07/01/2026	4FE	
29444U-AP-1	EQUINIX INC 5.75 01/01/25			Post Sale Income	XXX														1,438	01/01/2025	3FE	
33803W-AA-7	FISHERS LANE ASSOC LLC 3.666 05/08/30		09/05/2018	MBS PAYDOWN	XXX	12,326	12,326	12,644	12,604		(23)		(23)		12,326				301	08/05/2030	1FE	
38141G-CU-6	GOLDMAN SACHS GROUP INC 6.125 15/02/33		09/27/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	883,680	750,000	893,468	881,266		(4,563)		(4,563)		876,704		(126,704)	(126,704)	184,977	02/15/2033	1FE	
39121J-AE-0	GREAT RIVER ENERGY 6.254		01/07/38	MBS PAYDOWN	XXX	74,821	74,821	69,583	70,307		246		246		74,821				4,679	07/01/2038	1FE	
651290-AR-9	NEWFIELD EXPLORATION CO 5.375 01/01/26			Post Sale Income	XXX														3,359	01/01/2026	3FE	
81180W-AL-5	SEAGATE HDD CAYMAN 4.75		01/01/25	Post Sale Income	XXX														2,375	01/01/2025	3FE	
88033G-CP-3	TENET HEALTHCARE CORP 7.5		01/01/22	Post Sale Income	XXX														3,750	01/01/2022	4FE	
907818-DA-3	UNION PACIFIC CORP 5.7		08/15/2018	MATURITY	XXX	1,000,000	1,000,000	991,000	999,255		745		745		1,000,000				57,000	08/15/2018	1FE	
913026-AT-7	UNITED TELEPHONE FLORIDA 8.375 15/01/25		08/08/2018	D.A. DAVIDSON AND CO	XXX	808,520	697,000	863,520	808,235		(8,007)		(8,007)		800,227		8,293	8,293	62,427	01/15/2025	2FE	
94974B-GP-9	WELLS FARGO & COMPANY 3.55 29/09/25		07/25/2018	BREAN CAPITAL LLC	XXX	827,773	850,000	823,969	855,554		(312)	31,274	(31,586)		823,969		3,804	3,804	24,978	09/29/2025	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,235,419	7,511,160	8,371,110	8,429,698	0	(46,695)	150,605	(197,300)	0	8,236,349	0	(311,466)	(311,466)	749,104	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						14,804,663	14,027,744	15,010,384	15,039,242	0	(61,393)	256,353	(317,746)	0	14,798,648	0	(304,521)	(304,521)	962,643	XXX	XXX	
8399999 - Subtotals - Bonds						14,804,663	14,027,744	15,010,384	15,039,242	0	(61,393)	256,353	(317,746)	0	14,798,648	0	(304,521)	(304,521)	962,643	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2018 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Common Stocks - Parent, Subsidiaries, and Affiliates																					
66718*-10-4	Northview Insurance Agency inc Class A C		08/10/2018	Grange Mutual Casualty Company	5,000	.0	.XXX	.781	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
9199999 - Common Stocks - Parent, Subsidiaries and Affiliates						0	.XXX	.781	0	0	0	0	0	0	0	0	0	0	0	.XXX	.XXX
9799997 - Subtotals - Common Stocks - Part 4						0	.XXX	.781	0	0	0	0	0	0	0	0	0	0	0	.XXX	.XXX
9799999 - Subtotals - Common Stocks						0	.XXX	.781	0	0	0	0	0	0	0	0	0	0	0	.XXX	.XXX
9899999 - Subtotals - Preferred and Common Stocks						0	.XXX	.781	0	0	0	0	0	0	0	0	0	0	0	.XXX	.XXX
9999999 Totals						14,804,663	.XXX	15,010,384	15,039,242	0	(61,393)	256,353	(317,746)	0	14,798,648	0	(304,521)	(304,521)	962,643	.XXX	.XXX

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

E05.2

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

NONE

Schedule DL - Part 2

NONE

