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LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES — ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

GRANGE LIFE INSURANCE COMPANY

NAIC Group Code 00588 (Current Period), 00588 (Prior Period) NAIC Company Code 71218 Employer's ID Number 31-0739286

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

Country of Domicile United States

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

Incorporated/Organized 03/05/1968 Commenced Business 07/01/1968

Statutory Home Office 671 South High Street (Street and Number), Columbus, OH, US 43206-1066 (City or Town, State, Country and Zip Code)

Main Administrative Office 671 South High Street (Street and Number) Columbus, OH, US 43206-1066 (City or Town, State, Country and Zip Code) 614-445-2900 (Area Code) (Telephone Number)

Mail Address P.O. Box 1218 (Street and Number or P.O. Box), Columbus, OH, US 43216-1212 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 671 South High Street (Street and Number) Columbus, OH, US 43206-1066 (City or Town, State, Country and Zip Code) 614-445-2900 (Area Code) (Telephone Number)

Internet Web Site Address www.grangeinsurance.com

Statutory Statement Contact David Arnold Laird (Name) 816-753-7000 (Area Code) (Telephone Number) (Extension)

david.laird@kclife.com (E-mail Address) 816-531-8979 (FAX Number)

OFFICERS

Name	Title	Name	Title
David Arnold Laird	Controller	Theresa M. Mason	President
Alan Craig Mason Jr.	General Counsel & Secretary		

OTHER OFFICERS

Robert Philip Bixby	Chairman	Walter Edwin Bixby	Chief Executive Officer
Mark Alan Milton	Actuary	Philip Alan Williams	Chief Financial Officer

DIRECTORS OR TRUSTEES

Robert Philip Bixby	Walter Edwin Bixby	Theresa M. Mason	Mark Alan Milton
Philip Alan Williams			

State of Ohio
County of Franklin
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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.

David Arnold Laird	Theresa M. Mason	Alan Craig Mason Jr.
Controller	President	General Counsel & Secretary

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

Subscribed and sworn to before me this
day of May, 2019

b. If no:
1. State the amendment number
2. Date filed 05/13/2019
3. Number of pages attached

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	361,704,595		361,704,595	350,738,485
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 ($ 236,099), cash equivalents ($ 22,441,527) and short-term investments ($ 0)	22,677,626		22,677,626	33,150,469
6. Contract loans (including $ .... premium notes)	12,182,932		12,182,932	12,232,480
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	316,627		316,627	331,586
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)	396,881,780	0	396,881,780	396,453,020
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,762,028		2,762,028	2,618,580
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)	44,484,696		44,484,696	42,963,999
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,072,951	269,929	5,803,022	2,274,107
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	501,360		501,360	980,621
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	272,203		272,203	245,954
18.2 Net deferred tax asset	10,368,435	5,761,478	4,606,957	4,568,203
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	27,915	27,631	284	567
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	1,746,336	1,735,577	10,759	10,759
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	463,117,704	7,794,615	455,323,089	450,115,810
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	463,117,704	7,794,615	455,323,089	450,115,810
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	323,330	323,330	0	0
2502. Premium Tax Credits	781,991	771,232	10,759	10,759
2503. Interest Maintenance Reserve	641,015	641,015	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)	1,746,336	1,735,577	10,759	10,759

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 388,150,178 less $ .... included in Line 6.3 (including $ .... Modco Reserve)	388,150,178	386,289,124
2. Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	269,803	295,495
3. Liability for deposit-type contracts (including $ .... Modco Reserve)	265,084	263,483
4. Contract claims:		
4.1 Life	4,624,084	4,812,043
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)	48,511	48,511
6.2 Policyholders' dividends and refunds to members 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	421,250	286,628
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 $ 6,400,497 ceded	6,400,497	3,296,783
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts $ 350,968 , accident and health $ .... and deposit-type contract funds $	350,968	719,777
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	1,133,716	895,364
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	1,685,577	1,678,682
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	514,855	493,306
17. Amounts withheld or retained by reporting entity as agent or trustee		0
18. Amounts held for agents' account, including $ .... agents' credit balances		0
19. Remittances and items not allocated	887,005	643,524
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	1,289,730	1,222,684
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	3,101,698	294,265
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	8,359,154	11,607,975
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	417,502,110	412,847,644
27. From Separate Accounts statement		0
28. Total liabilities (Lines 26 and 27)	417,502,110	412,847,644
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	40,202,189	40,202,189
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(4,274,960)	(4,827,773)
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)	35,927,229	35,374,416
38. Totals of Lines 29, 30 and 37	37,820,979	37,268,166
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	455,323,089	450,115,810
DETAILS OF WRITE-INS		
2501. Payable for disbursement transaction services	8,359,154	11,607,975
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)	8,359,154	11,607,975
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	13,575,542	14,716,897	110,062,292
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	3,766,112	3,488,680	13,911,926
4. Amortization of Interest Maintenance Reserve (IMR)	10,370	48,260	135,599
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded	1,826,582	2,140,069	9,390,178
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		0	0
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	(11,445)	2,053	3,665
9. Totals (Lines 1 to 8.3)	19,167,161	20,395,959	133,503,660
10. Death benefits	7,441,770	8,647,572	30,425,435
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	2,745,511	93,884	1,274,318
13. Disability benefits and benefits under accident and health contracts	8,649	27,701	49,346
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	2,284,203	1,322,007	7,720,307
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds		0	0
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,836,962	5,731,361	75,328,057
20. Totals (Lines 10 to 19)	14,317,095	15,822,525	114,797,463
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,731,709	2,118,154	7,583,546
22. Commissions and expense allowances on reinsurance assumed	36,209	35,126	144,709
23. General insurance expenses and fraternal expenses	3,477,946	2,969,640	13,209,395
24. Insurance taxes, licenses and fees, excluding federal income taxes	544,947	621,562	1,932,408
25. Increase in loading on deferred and uncollected premiums	(557,647)	(370,456)	(69,558)
26. Net transfers to or (from) Separate Accounts net of reinsurance		0	0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	19,550,259	21,196,551	137,597,963
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(383,098)	(800,592)	(4,094,303)
30. Dividends to policyholders and refunds to members	13,135	14,536	38,083
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(396,233)	(815,128)	(4,132,386)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(26,248)	(54,865)	(217,670)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(369,985)	(760,263)	(3,914,716)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ .... (excluding taxes of $ .... transferred to the IMR)	5,790	(1,408)	0
35. Net income (Line 33 plus Line 34)	(364,195)	(761,671)	(3,914,716)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	37,268,166	72,547,117	72,547,117
37. Net income (Line 35)	(364,195)	(761,671)	(3,914,716)
38. Change in net unrealized capital gains (losses) less capital gains tax of $		0	0
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	55,985	229,728	1,489,096
41. Change in nonadmitted assets	928,069	134,206	(2,460,099)
42. Change in liability for reinsurance in unauthorized and certified companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(67,046)	(53,441)	1,349,383
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0	0
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	(26,829,061)
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance	0	0	(1,923,333)
52. Dividends to stockholders		0	(3,171,720)
53. Aggregate write-ins for gains and losses in surplus	0	0	181,499
54. Net change in capital and surplus (Lines 37 through 53)	552,813	(451,178)	(35,278,951)
55. Capital and surplus as of statement date (Lines 36 + 54)	37,820,979	72,095,939	37,268,166
DETAILS OF WRITE-INS			
08.301. SERVICE FEES	(11,445)	2,053	3,665
08.302.		0	0
08.303.			
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)	(11,445)	2,053	3,665
2701.		0	0
2702.		0	0
2703.			
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	181,499
5302.		0	0
5303.		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	181,499

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	13,226,375	13,849,487	108,949,506
2. Net investment income	3,805,271	3,650,263	15,337,387
3. Miscellaneous income	1,815,137	2,142,122	7,470,510
4. Total (Lines 1 to 3)	18,846,783	19,641,872	131,757,403
5. Benefit and loss related payments	12,213,634	9,671,416	34,043,798
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	5,914,373	6,070,601	23,638,369
8. Dividends paid to policyholders	13,135	39,096	48,742
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	18,141,142	15,781,113	57,730,909
11. Net cash from operations (Line 4 minus Line 10)	705,641	3,860,759	74,026,494
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,530,562	3,631,466	58,067,975
12.2 Stocks	0	0	781
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	14,959	114,797	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,545,521	3,746,263	58,068,756
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,651,944	11,189,840	88,133,309
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	0	0	262,245
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,651,944	11,189,840	88,395,554
14. Net increase (or decrease) in contract loans and premium notes	(49,548)	139,757	324,776
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(11,056,875)	(7,583,334)	(30,651,574)
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	(26,829,061)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,601	(17,120)	(5,179)
16.5 Dividends to stockholders	0	0	3,171,720
16.6 Other cash provided (applied)	(123,210)	2,138,634	3,147,683
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(121,609)	2,121,514	(26,858,277)
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)	(10,472,843)	(1,601,061)	16,516,643
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	33,150,469	16,633,826	16,633,826
19.2 End of period (Line 18 plus Line 19.1)	22,677,626	15,032,765	33,150,469

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	22,736,685	24,043,807	95,796,126
3. Ordinary individual annuities	408,492	329,082	810,383
4. Credit life (group and individual)		0	0
5. Group life insurance	18,853	185,196	246,751
6. Group annuities		0	0
7. A & H - group		0	0
8. A & H - credit (group and individual)		0	0
9. A & H - other	38,335	44,316	163,764
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	23,202,365	24,602,401	97,017,024
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	23,202,365	24,602,401	97,017,024
14. Deposit-type contracts		0	0
15. Total (Lines 13 and 14)	23,202,365	24,602,401	97,017,024
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
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 March 31, 2019 and December 31, 2018, respectively. Failure of the amounts to add to totals is due to rounding or truncation.

NET INCOME		SSAP #	F/S Page	2019	2018
(1)	Grange Life Insurance Company state basis (Page 4, Line 35, Columns 1&2)			(364,195)	(3,914,716)
(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)**			**(364,195)**	**(3,914,716)**

SURPLUS		SSAP #	F/S Page	2019	2018
(5)	Grange Life Insurance Company state basis (Page 3, Line 38, Columns 1&2)			37,820,979	37,268,166
(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)**			**37,820,979**	**37,268,166**

2) Accounting Changes and Correction of Errors

NONE

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 2019 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	$ 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

NONE

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:

No significant change.

The Company reported amounts due to its parent company, Kansas City Life Insurance Company (KCL), of $3,101,698 at March 31, 2019.

The parent company, KCL, allocated salary expenses of certain employees who provided direct services to the Company post acquisition along with other direct costs, such as administrative, policyholder and agent services, paid for on behalf of the Company. The current and former parent company had a formal cost-sharing agreement whereby the former parent company provided certain operational and administrative services – such as sales support, advertising, information technology support, investment management services, employee benefits and personnel management services, and other general management services – to this Company. Certain expenses covered by these agreements are subject to allocations. The allocations are based on techniques and procedures in accordance with SAP and insurance regulatory guidelines. Measures used to allocate expenses among the companies include individual employee estimates of time spent, specific cost studies, salary expenses, and other methods agreed to by the participating companies that are within industry guidelines and practices. The Company does not believe that expenses recognized under this agreement are materially different than expenses that would have been recognized had the Company operated on a stand-alone basis.

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 01/01/2019	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 3/31/2019
a. Assets:										
Total Assets	0	0	0	0	0	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 March 31, 2019, 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 March 31, 2019, the Company did not have any bonds rated NAIC 3 thru 6, and therefore did not report any securities at fair value.

(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	$ 370,071,826	$ 361,704,595	$	$ 370,041,826	$	$ ....
Policy Loans	$ 12,182,932	$ 12,182,932	$	$	$ 12,182,932	$ ....
Cash and cash equivalents	$ 22,677,626	$ 22,677,626	$ 22,677,626	$	$	$ ....

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
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

NONE

23) Reinsurance

No significant change.

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

NONE

25) Change in Incurred Losses and Loss Adjustment Expenses

A. Describe the reasons for changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years. The disclosure should indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable).

Reserves as of December 31, 2018, for Individual accident and health lines were $97,000. As of March 31, 2019, $5,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $73,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The decrease of $19,000 is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses, including reasons for the change and the effects on the financial statements for the most recent reporting period presented.

There are no significant changes in methodologies or assumptions.

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	$ 0.00			$ 0.00	0.00
(2) At book value less current surrender charge of 5% or more	$ 0.00			$ 0.00	0.00
(3) At fair value	$ 0.00			$ 0.00	0.00
(4) Total with adjustment or at fair value (total of 1 through 3)	$ 0.00			$ 0.00	0.00
(5) At book value without adjustment (minimal or no charge or adjustment)	$53,331,847.00			$53,331,847.00	100.00
B. Not subject to discretionary withdrawal					
C. Total (gross: direct + assumed)	$53,331,847.00			$53,331,847.00	100.00
D. Reinsurance ceded	$0.00			$0.00	0.00
E. Total (net) * (C) - (D)	$53,331,847.00			$53,331,847.00	100.00

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

F.

	Amount	
Life & Accident & Health Annual Statement		
Exhibit 5, Annuities Section, Total (net):	$53,066,763.00	
Exhibit 5, Supplementary Contracts With Life Contingencies Section, Total (net):		
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1:	$265,084.00	$53
Subtotal:	331,847.00	
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:	$53,331,847.00	

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 [X]

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 [X]

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 [X] 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 [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

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 [X]

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 [X] 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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] NA [X]

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 [X]

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 [X]

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 [X] 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
SUNSET FINANCIAL SERVICES, INC.	KANSAS CITY, MO				YES

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 [X] 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 [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 [ ] No [X]

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	$ 0	$
14.22 Preferred Stock	$ 0	$
14.23 Common Stock	$ 0	$
14.24 Short-Term Investments	$ 0	$
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 [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.

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

GENERAL INTERROGATORIES

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 [X]

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 [X]

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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    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 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

		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	$ 0
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	$ 0
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	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 0
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	$ 0
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 [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] NA [X]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [X]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount
	$
	$
	$

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

		Direct Business Only					
		Life Contracts		4	5	6	7
	1	2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit - Type Contracts
1. Alabama AL	N	42,217				42,217	
2. Alaska AK	N	1,708				1,708	
3. Arizona AZ	N	42,553				42,553	
4. Arkansas AR	N	19,371				19,371	
5. California CA	N	46,918		237		47,155	
6. Colorado CO	N	20,003				20,003	
7. Connecticut CT	N	4,156				4,156	
8. Delaware DE	N	2,202				2,202	
9. District of Columbia DC	N	417				417	
10. Florida FL	N	263,208	625	1,025		264,857	
11. Georgia GA	L	2,198,888	730	3,366		2,202,984	
12. Hawaii HI	N	2,561				2,561	
13. Idaho ID	N	2,551				2,551	
14. Illinois IL	L	828,976	9,400	235		838,611	
15. Indiana IN	L	1,749,065	8,750	925		1,758,739	
16. Iowa IA	L	39,586				39,586	
17. Kansas KS	L	7,808				7,808	
18. Kentucky KY	L	2,619,191	263,752	7,546		2,890,488	
19. Louisiana LA	N	4,306				4,306	
20. Maine ME	N	1,289				1,289	
21. Maryland MD	N	14,789				14,789	
22. Massachusetts MA	N	4,491				4,491	
23. Michigan MI	L	1,278,433	18,260	277		1,296,969	
24. Minnesota MN	L	136,343	375			136,718	
25. Mississippi MS	N	32,731				32,731	
26. Missouri MO	L	27,783				27,783	
27. Montana MT	N	2,836				2,836	
28. Nebraska NE	N	2,817				2,817	
29. Nevada NV	N	12,151				12,151	
30. New Hampshire NH	N	3,037				3,037	
31. New Jersey NJ	N	27,148				27,148	
32. New Mexico NM	N	778				778	
33. New York NY	N	9,279				9,279	
34. North Carolina NC	N	69,133		353		69,486	
35. North Dakota ND	N	1,435				1,435	
36. Ohio OH	L	9,051,666	99,010	19,363		9,170,039	
37. Oklahoma OK	N	8,435				8,435	
38. Oregon OR	N	5,784				5,784	
39. Pennsylvania PA	L	684,105				684,105	
40. Rhode Island RI	N	856				856	
41. South Carolina SC	L	582,065		77		582,143	
42. South Dakota SD	N	964				964	
43. Tennessee TN	L	2,218,795	4,100	4,794		2,227,689	
44. Texas TX	N	59,413				59,413	
45. Utah UT	N	4,537				4,537	
46. Vermont VT	N	1,850				1,850	
47. Virginia VA	L	261,843	1,800	99		263,741	
48. Washington WA	N	8,214				8,214	
49. West Virginia WV	N	27,944	690	39		28,673	
50. Wisconsin WI	L	317,037	1,000			318,037	
51. Wyoming WY	N	382				382	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N	505				505	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N	988				988	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	22,755,538	408,492	38,335	0	23,202,365	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	22,755,538	408,492	38,335	0	23,202,365	0
96. Plus Reinsurance Assumed	XXX	781,834				781,834	
97. Totals (All Business)	XXX	23,537,372	408,492	38,335	0	23,984,199	0
98. Less Reinsurance Ceded	XXX	11,219,384		17,701		11,237,085	
99. Totals (All Business) less Reinsurance Ceded	XXX	12,317,988	408,492	20,634	0	12,747,114	0
DETAILS OF WRITE-INS							
58001.	XXX					0	
58002.	XXX					0	
58003.	XXX						
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	0	0	0	0	0	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:

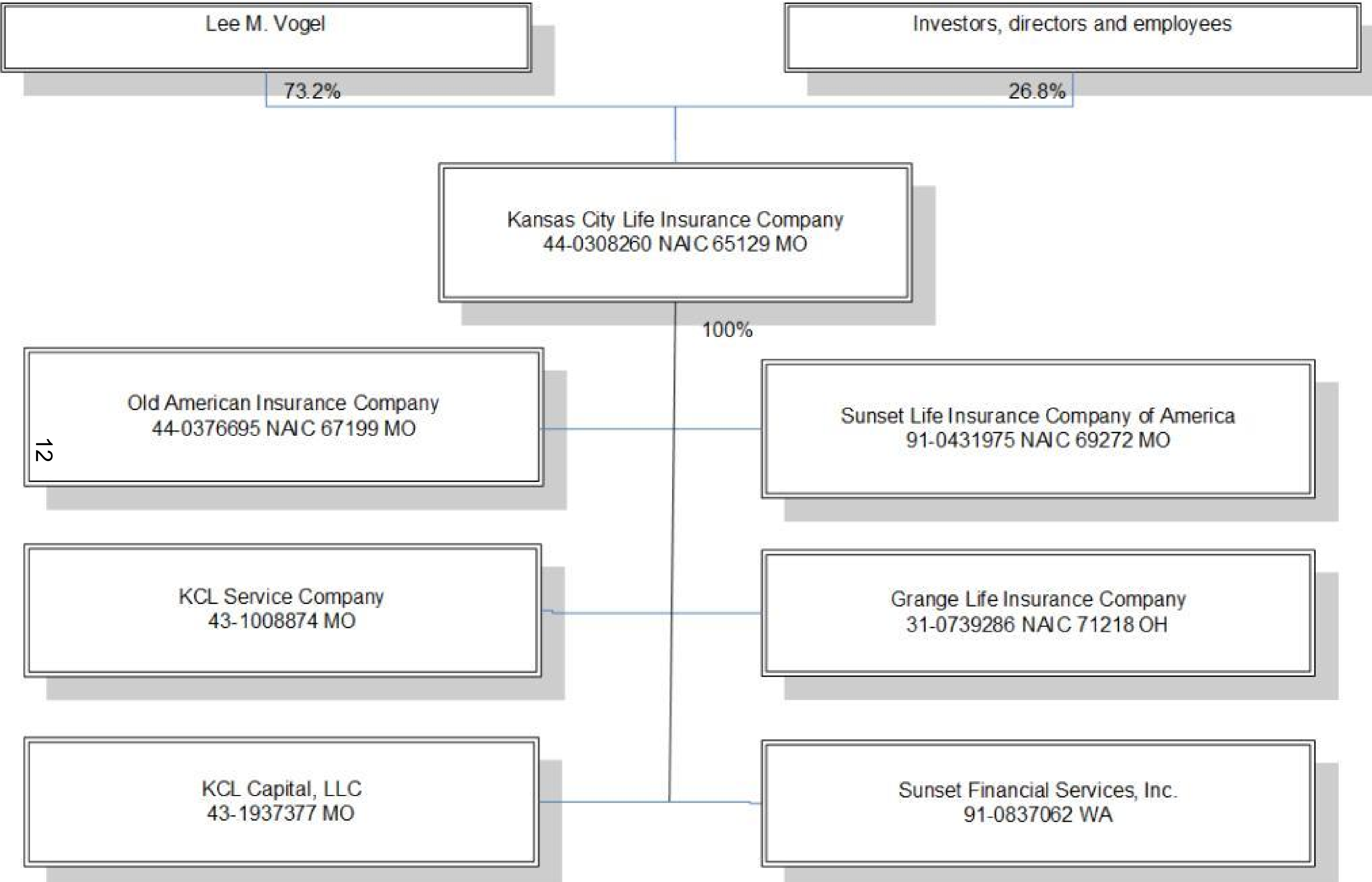
L – Licensed Or Charted – Licensed Insurance carrier or domiciled RRG 15

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


Lee M. Vogel
Investors, directors and employees
73.2%
26.8%
Kansas City Life Insurance Company
44-0308260 NAIC 65129 MO
100%
Old American Insurance Company
44-0376695 NAIC 67199 MO
Sunset Life Insurance Company of America
91-0431975 NAIC 69272 MO
KCL Service Company
43-1008874 MO
Grange Life Insurance Company
31-0739286 NAIC 71218 OH
KCL Capital, LLC
43-1937377 MO
Sunset Financial Services, Inc.
91-0837062 WA

SCHEDULE Y

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
00588	The Kansas City Life Group	65129	44-0308260				Kansas City Life Insurance Company	MO	UDP	Lee M. Vogel	Ownership	73.2	Lee M. Vogel	N	0
00588	The Kansas City Life Group	69272	91-0431975				Sunset Life Insurance Company of America	MO	IA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0
00588	The Kansas City Life Group	67199	44-0376695				Old American Insurance Company	MO	IA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0
00588	The Kansas City Life Group	00000	91-0837062				Sunset Financial Services, Inc.	WA	NIA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0
00588	The Kansas City Life Group	00000	43-1937377				KCL Capital, LLC	MO	NIA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0
00588	The Kansas City Life Group	00000	43-1008874				KCL Service Company	MO	NIA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0
00588	The Kansas City Life Group	71218	31-0739286				Grange Life Insurance Company	OH	IA	Kansas City Life Insurance Company	Ownership	100.0	Kansas City Life Insurance Company	N	0

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.

		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
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

Bar Code:

1. 7 1 2 1 8 2 0 1 9 4 9 0 0 0 0 1

2. 7 1 2 1 8 2 0 1 9 3 6 5 0 0 0 0 1

3. 7 1 2 1 8 2 0 1 9 4 4 5 0 0 0 0 1

4. 7 1 2 1 8 2 0 1 9 4 4 6 0 0 0 0 1

5. 7 1 2 1 8 2 0 1 9 4 4 7 0 0 0 0 1

6. 7 1 2 1 8 2 0 1 9 4 4 8 0 0 0 0 1

7. 7 1 2 1 8 2 0 1 9 4 4 9 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

NONE

	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
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

NONE

	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
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

NONE

	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
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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	350,738,485	322,856,463
2. Cost of bonds and stocks acquired	14,651,944	88,133,309
3. Accrual of discount	127,656	286,582
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	5,786	(936,956)
6. Deduct consideration for bonds and stocks disposed of	3,530,562	58,736,460
7. Deduct amortization of premium	288,714	1,275,806
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		256,353
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		667,704
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	361,704,595	350,738,485
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	361,704,595	350,738,485

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)	286,955,416	8,153,289	2,769,587	(127,294)	292,211,824	0	0	286,955,416
2. NAIC 2 (a)	63,783,069	6,498,655	755,190	(33,763)	69,492,771	0	0	63,783,069
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	350,738,485	14,651,944	3,524,777	(161,057)	361,704,595	0	0	350,738,485
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	350,738,485	14,651,944	3,524,777	(161,057)	361,704,595	0	0	350,738,485

(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 $

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	14,919,869	0
2. Cost of cash equivalents acquired	15,138,700	77,487,837
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	7,617,042	62,567,967
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)	22,441,527	14,919,869
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	22,441,527	14,919,869

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

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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Governments									
38380A-A5-6	GOVERNMENT NATIONAL MORTGAGE A 4		09/20/2016	VARIOUS	XXX	21,953	21,953		1
38380B-N2-7	GOVERNMENT NATIONAL MORTGAGE A 3		10/26/2016	VARIOUS	XXX	47,546	47,546		1
38380B-N4-3	GOVERNMENT NATIONAL MORTGAGE A 3		11/08/2016	VARIOUS	XXX	40,976	40,976		1
0599999 - Bonds - U.S. Governments						110,475	110,475	0	XXX
Bonds - U.S. Special Revenue									
3136AG-RG-9	FANNIE MAE 4.5		11/01/2016	VARIOUS	XXX	36,967	36,967		1
3137BA-AN-2	FREDDIE MAC 2.5		01/19/2017	VARIOUS	XXX	14,340	14,340		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						51,307	51,307	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03835V-AG-1	APTIV PLC 4.35 15/03/29		03/01/2019	STIFEL NICOLAUS & CO,INCORORATED	XXX	500,645	500,000		2FE
04351L-AB-6	ASCENSION HEALTH 3.945 15/11/46		01/28/2019	RAYMOND JAMES AND ASSOCIATES	XXX	488,735	500,000	4,109	1FE
114259-AU-8	BROOKLYN UNION GAS CO 4.487 04/03/49		02/27/2019	MERRILL LYNCH PIECE FENNER & SMITH	XXX	500,000	500,000		1FE
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.25 01/02/49		01/10/2019	U.S. BANK 3470206	XXX	993,930	1,000,000		1FE
233851-DT-8	DAIMLER FINANCE NA LLC 4.3 22/02/29		02/19/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	498,795	500,000		1FE
29278N-AG-8	ENERGY TRANSFER OPERATNG 5.25 15/04/29		01/08/2019	RBC CAPITAL MARKETS, LLC	XXX	498,945	500,000		2FE
30217A-AB-9	EXPERIAN FINANCE PLC 4.25 01/02/29		01/24/2019	STIFEL NICOLAUS & CO,INCORORATED	XXX	1,000,650	1,000,000		2FE
532457-BT-4	ELI LILLY & CO 3.95 15/03/49		02/20/2019	JEFFERIES LLC.	XXX	997,700	1,000,000		1FE
571676-AE-5	MARS INC 3.95 01/04/44		03/26/2019	J.P. MORGAN CLEARING CORP. 514105	XXX	997,790	1,000,000		1FE
571748-BG-6	MARSH & MCLENNAN COS INC 4.375 15/03/29		01/08/2019	GOLDMAN, SACHS AND CO. 8944407	XXX	499,825	500,000		2FE
591894-CC-2	METROPOLITAN EDISON CO 4.3 15/01/29		01/07/2019	MESIROW FINANCIAL INC..	XXX	1,002,090	1,000,000		2FE
59523U-AQ-0	MID-AMERICA APARTMENTS 3.95 15/03/29		02/26/2019	WELLS FARGO BANK, N.A. 8831400	XXX	997,200	1,000,000		2FE
59833C-AC-6	MIDWEST CONNECTOR CAPIT 4.625 01/04/29		03/07/2019	MITSUBISHI UFJ SECURITIES (USA),INC	XXX	499,265	500,000		2FE
74456Q-AV-8	PUBLIC SERVICE ELECTRIC 5.5 01/03/40		02/19/2019	PERSHING LLC	XXX	594,465	500,000	12,986	1FE
773903-AH-2	ROCKWELL AUTOMATION 3.5 01/03/29		02/27/2019	MERRILL LYNCH PIECE FENNER & SMITH	XXX	498,330	500,000		1FE
89679H-AN-5			01/18/2019	BOSC INC.	XXX	1,422,432	1,412,500		1
911312-BQ-8	UNITED PARCEL SERVICE 4.25 15/03/49		03/13/2019	MORGAN STANLEY AND CO., LLC 8983105	XXX	999,330	1,000,000		1FE
92345Y-AF-3	VERISK ANALYTICS INC 4.125 15/03/29		02/27/2019	ROBERT W. BAIRD CO.INCORPORATED	XXX	1,001,700	1,000,000		2FE
947890-AJ-8	WEBSTER FINANCIAL CORP 4.1 25/03/29		03/20/2019	J.P. MORGAN CLEARING CORP. 514105	XXX	498,335	500,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,490,162	14,412,500	17,095	XXX
8399997 - Subtotals - Bonds - Part 3						14,651,944	14,574,282	17,095	XXX
8399999 - Subtotals - Bonds						14,651,944	14,574,282	17,095	XXX
9999999 Totals						14,651,944	XXX	17,095	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Identi-fication	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: 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.	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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Governments																					
38378C-RT-6	GOVERNMENT NATIONAL MORTGAGE A 2		03/01/2019	MBS PAYDOWN	XXX	11,402	11,402	11,532	11,489		(2)		(2)		11,402			0	37	10/20/2040	1
38378D-BL-8	GOVERNMENT NATIONAL MORTGAGE A 4		03/01/2019	MBS PAYDOWN	XXX	3,866	3,866	4,208	4,057		(10)		(10)		3,866			0	30	09/20/2040	1
38378G-CY-2	GOVERNMENT NATIONAL MORTGAGE A 3		03/01/2019	MBS PAYDOWN	XXX	1,494	1,494	1,566	1,544		(1)		(1)		1,494			0	7	11/20/2042	1
38379U-6F-8	GOVERNMENT NATIONAL MORTGAGE A 2.4		03/01/2019	MBS PAYDOWN	XXX	45,473	45,473	43,384	43,566		12		12		45,473			0	138	07/16/2050	1
38380J-HK-7	GOVERNMENT NATIONAL MORTGAGE A 2.35		03/01/2019	MBS PAYDOWN	XXX	21,356	21,356	20,568	20,633		17		17		21,356			0	84	04/16/2052	1
38380J-XC-7	GOVERNMENT NATIONAL MORTGAGE A 2.5		03/01/2019	MBS PAYDOWN	XXX	9,967	9,967	9,615	9,665		6		6		9,967			0	42	11/16/2048	1
0599999 - Bonds - U.S. Governments						93,559	93,559	90,874	90,954	0	21	0	21	0	93,559	0	0	0	339	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																					
155888-AT-7	CENTRL WEBER UT SWR IMPT DIST 6.15		03/01/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	991,250	994,141		70		70		994,211		5,789	5,789	30,750	03/01/2029	1FE
3128HX-SS-5	FREDDIEMAC STRIP 3		03/01/2019	MBS PAYDOWN	XXX	30,221	30,221	31,467	31,204		(15)		(15)		30,221			0	154	08/15/2042	1
3128KJ-CZ-3	FREDDIE MAC 5.5 POOL ID A55488		03/01/2019	MBS PAYDOWN	XXX	615	615	612	612				0		615			0	6	12/01/2036	1FE
3128MJ-BW-9	FREDDIE MAC 5.5 POOL ID G08052		03/01/2019	MBS PAYDOWN	XXX	3,436	3,436	3,419	3,421				0		3,436			0	30	04/01/2035	1FE
3128P7-RY-1	FREDDIE MAC 3.5 POOL ID C91403		03/01/2019	MBS PAYDOWN	XXX	15,731	15,731	16,936	16,696		(16)		(16)		15,731			0	88	03/01/2032	1
3128P7-S2-0	FREDDIE MAC 3.5 POOL ID C91437		03/01/2019	MBS PAYDOWN	XXX	11,956	11,956	12,569	12,449		(10)		(10)		11,956			0	73	04/01/2032	1
31294M-A7-6	FREDDIE MAC 4 POOL ID E02730		03/01/2019	MBS PAYDOWN	XXX	5,046	5,046	5,250	5,172		(5)		(5)		5,046			0	36	10/01/2025	1FE
3136A7-ZV-7	FANNIE MAE 3.5		03/01/2019	MBS PAYDOWN	XXX	3,642	3,642	3,736	3,710		(1)		(1)		3,642			0	22	03/25/2041	1
3136A9-BL-1	FANNIE MAE 3.5		03/01/2019	MBS PAYDOWN	XXX	1,810	1,810	1,825	1,823				0		1,810			0	10	10/25/2042	1FE
31371N-CM-5	FANNIE MAE 5.5 POOL ID 256676		03/01/2019	MBS PAYDOWN	XXX	5,890	5,890	6,307	6,187		(9)		(9)		5,890			0	54	04/01/2027	1FE
31371N-SQ-9	FANNIE MAE 5.5 POOL ID 257127		03/01/2019	MBS PAYDOWN	XXX	4,584	4,584	4,965	4,777		(8)		(8)		4,584			0	41	02/01/2023	1
3137A3-JW-0	FREDDIE MAC 3.5		03/01/2019	MBS PAYDOWN	XXX	17,686	17,686	18,247	18,000		(10)		(10)		17,686			0	107	11/15/2025	1
3137A8-XZ-6	FREDDIE MAC 4.5		03/01/2019	MBS PAYDOWN	XXX	11,735	11,735	12,518	12,046		(26)		(26)		11,735			0	88	10/15/2039	1
3137AG-CA-6	FREDDIE MAC 2.5		03/01/2019	MBS PAYDOWN	XXX	5,586	5,586	5,777	5,692		(3)		(3)		5,586			0	23	10/15/2026	1
3137AM-K7-1	FREDDIE MAC 3		03/01/2019	MBS PAYDOWN	XXX	23,880	23,880	23,880	23,880				0		23,880			0	114	02/15/2042	1FE
3137AN-QF-5	FREDDIE MAC 2.75		03/01/2019	MBS PAYDOWN	XXX	4,256	4,256	4,331	4,297		(1)		(1)		4,256			0	20	04/15/2041	1
3137AX-TP-8	FREDDIE MAC 3		01/01/2019	MBS PAYDOWN	XXX	24,884	24,884	24,729	24,748				0		24,884			0	62	01/15/2043	1FE
3137BJ-H4-8	FREDDIE MAC 4.5		01/01/2019	MBS PAYDOWN	XXX	7,074	7,074	7,943	7,824				0		7,074			0	27	12/15/2053	1
3137FH-JW-4	FREDDIE MAC 3.5		03/01/2019	MBS PAYDOWN	XXX	202,064	202,064	204,053	203,938		(74)		(74)		202,064			0	1,303	06/15/2040	1
3138L4-2C-6	FANNIE MAE 4.87 POOL ID AM4370		03/01/2019	MBS PAYDOWN	XXX	3,580	3,580	4,129	4,029		(6)		(6)		3,580			0	31	09/01/2031	1FE
3138L4-6B-4	FANNIE MAE 4.5 POOL ID AM4465		03/01/2019	MBS PAYDOWN	XXX	21,733	21,733	24,124	23,797		(22)		(22)		21,733			0	163	10/01/2033	1FE
3138L6-ES-3	FANNIE MAE 4.45 POOL ID AM5544		03/01/2019	MBS PAYDOWN	XXX	7,722	7,722	8,706	8,558		(10)		(10)		7,722			0	61	03/01/2034	1FE
31393M-W9-8	FREDDIE MAC 4		03/01/2019	MBS PAYDOWN	XXX	18,467	18,467	18,958	18,716		(5)		(5)		18,467			0	129	03/15/2033	1FE
31395B-D7-5	FANNIE MAE 4.5		03/01/2019	MBS PAYDOWN	XXX	15,609	15,609	16,028	15,684		(3)		(3)		15,609			0	114	08/25/2023	1
31395E-YP-6	FREDDIE MAC 5.5		03/01/2019	MBS PAYDOWN	XXX	11,191	11,191	11,631	11,341		(6)		(6)		11,191			0	106	08/15/2024	1FE
31396J-2L-8	FREDDIE MAC 5.5		03/01/2019	MBS PAYDOWN	XXX	8,173	8,173	8,500	8,286		(4)		(4)		8,173			0	81	03/15/2026	1FE
31398L-BJ-6	FREDDIE MAC 4		03/01/2019	MBS PAYDOWN	XXX	7,158	7,158	7,488	7,347		(5)		(5)		7,158			0	49	07/15/2039	1
31402R-JV-2	FANNIE MAE 5 POOL ID 735676		03/01/2019	MBS PAYDOWN	XXX	4,569	4,569	4,732	4,708		(3)		(3)		4,569			0	38	07/01/2035	1FE
31403D-BW-8	FANNIE MAE 5.5 POOL ID 745353		03/01/2019	MBS PAYDOWN	XXX	5,001	5,001	4,865	4,877		3		3		5,001			0	45	03/01/2036	1FE
31404A-GX-6	FANNIE MAE 5 POOL ID 762614		03/01/2019	MBS PAYDOWN	XXX	7,707	7,707	7,808	7,726		(1)		(1)		7,707			0	66	12/01/2023	1FE
31404S-GD-1	FANNIE MAE 5 POOL ID 776996		03/01/2019	MBS PAYDOWN	XXX	2,689	2,689	2,792	2,773		(1)		(1)		2,689			0	17	04/01/2034	1FE
31417G-VK-9	FANNIE MAE 2.5 POOL ID AB9617		03/01/2019	MBS PAYDOWN	XXX	8,243	8,243	8,256	8,253				0		8,243			0	34	06/01/2033	1
31417Y-2J-5	FANNIE MAE 4.5 POOL ID MA0776		03/01/2019	MBS PAYDOWN	XXX	11,560	11,560	12,181	12,070		(10)		(10)		11,560			0	84	06/01/2031	1FE
31417Y-3N-5	FANNIE MAE 4 POOL ID MA0804		03/01/2019	MBS PAYDOWN	XXX	6,908	6,908	7,113	7,071		(3)		(3)		6,908			0	44	07/01/2031	1

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi-fication	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	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
31417Y-TV-9	FANNIE MAE 4 POOL ID MA0563		03/01/2019	MBS PAYDOWN	XXX	6,374	6,374	6,573	6,526		(3)		(3)		6,374			0	41	11/01/2030	1
31418A-E9-5	FANNIE MAE 3.5 POOL ID MA1059		03/01/2019	MBS PAYDOWN	XXX	11,420	11,420	12,088	11,955		(10)		(10)		11,420			0	67	05/01/2032	1
31418A-EB-0	FANNIE MAE 3.5 POOL ID MA1029		03/01/2019	MBS PAYDOWN	XXX	11,159	11,159	11,733	11,619		(8)		(8)		11,159			0	64	04/01/2032	1
31418A-TA-6	FANNIE MAE 2.5 POOL ID MA1444		03/01/2019	MBS PAYDOWN	XXX	16,371	16,371	16,934	16,831		(7)		(7)		16,371			0	65	05/01/2033	1
31418B-TK-2	FANNIE MAE 3 POOL ID MA2353		03/01/2019	MBS PAYDOWN	XXX	78,551	78,551	80,490	80,270		(22)		(22)		78,551			0	384	08/01/2035	1
65830T-AF-2	NORTH CAROLINA ST TURNPIKE AUT 6		01/02/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,008,750	1,000,003				0		1,000,003		(3)	(3)	30,000	01/01/2025	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						2,644,282	2,644,282	2,663,692	2,653,056	0	(234)	0	(234)	0	2,638,496	0	5,786	5,786	64,691	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
126650-BQ-2	CVS PASS-THROUGH TRUST 6.943 10/01/30		03/10/2019	MBS PAYDOWN	XXX	5,190	5,190	5,294	5,253		(1)		(1)		5,190			0	60	01/10/2030	2FE
33803W-AA-7	FISHERS LANE ASSOC LLC 3.666 05/08/30		03/05/2019	MBS PAYDOWN	XXX	12,532	12,532	12,856	12,794		(4)		(4)		12,532			0	77	08/05/2030	1FE
893526-8Y-2	TRANSCANADA PIPELINES 7.125 15/01/19	A	01/15/2019	MATURITY	XXX	750,000	750,000	773,258	750,132		(132)		(132)		750,000			0	26,719	01/15/2019	2FE
89679H-AN-5			03/20/2019	MBS PAYDOWN	XXX	25,000	25,000	25,176			(4)		(4)		25,000			0	131	06/22/2043	1
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						792,722	792,722	816,583	768,179	0	(141)	0	(141)	0	792,722	0	0	0	26,987	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						3,530,562	3,530,562	3,571,149	3,512,189	0	(353)	0	(353)	0	3,524,777	0	5,786	5,786	92,016	XXX	XXX
8399999 - Subtotals - Bonds						3,530,562	3,530,562	3,571,149	3,512,189	0	(353)	0	(353)	0	3,524,777	0	5,786	5,786	92,016	XXX	XXX
9999999 Totals						3,530,562	XXX	3,571,149	3,512,189	0	(353)	0	(353)	0	3,524,777	0	5,786	5,786	92,016	XXX	XXX

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC Bank Columbus, Ohio					561,442	500,194	160,681	XXX
Fifth Third Bank Cincinnati, Ohio					21,480	47,257	75,418	XXX
								XXX
0199998 Deposits in .... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	582,922	547,451	236,099	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	582,922	547,451	236,099	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	582,922	547,451	236,099	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3			11/30/2018		XXX	7,302,827	16,430	89,552
8599999 - Exempt Money Market Mutual Funds – as Identified by SVO						7,302,827	16,430	89,552
Other Cash Equivalents								
XXX	PNC Sweep Account		01/01/2019			15,138,700	23,895	78,503
8799999 - Other Cash Equivalents						15,138,700	23,895	78,503
8899999 Total Cash Equivalents						22,441,527	40,325	168,055