



QUARTERLY STATEMENT

As of September 30, 2019  
of the Condition and Affairs of the

GRANGE LIFE INSURANCE COMPANY

NAIC Group Code.....588, 588 (Current Period) (Prior Period)	NAIC Company Code..... 71218	Employer's ID Number..... 31-0739286
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type:	Life, Accident & Health	
Incorporated/Organized..... March 5, 1968	Commenced Business..... July 1, 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 (Street and Number) (City or Town, State, Country and Zip Code)	614-445-2900 (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 (Street and Number) (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) david.laird@kclife.com (E-Mail Address)	816-753-7000 (Area Code) (Telephone Number) (Extension) 816-531-8979 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Theresa Marie Mason	President	2. Alan Craig Mason Jr	General Counsel & Secretary
3. David Arnold Laird	Controller	4. Philip Alan Williams	Chief Financial Officer
OTHER			
Robert Philip Bixby	Chairman of the Board	Walter Edwin Bixby	Chief Executive Officer
Theresa Marie Mason	President	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.....  
County of.....

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.

(Signature)	(Signature)	(Signature)
Theresa Marie Mason	Alan Craig Mason Jr	David Arnold Laird
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	General Counsel & Secretary	Controller
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This _____ day of _____	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

GRANGE LIFE INSURANCE COMPANY  
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	357,290,749		357,290,749	350,738,485
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....662,626), cash equivalents (\$....12,277,776) and short-term investments (\$.....0).....	12,940,402		12,940,402	33,150,469
6. Contract loans (including \$.....0 premium notes).....	12,608,873		12,608,873	12,232,480
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	331,586
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	382,840,024	0	382,840,024	396,453,020
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	3,040,329		3,040,329	2,618,580
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	825,395	7,840	817,555	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	41,627,023		41,627,023	42,963,999
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	9,535,898	2,207,387	7,328,511	2,274,107
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	1,018,033		1,018,033	980,621
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	324,698		324,698	245,954
18.2 Net deferred tax asset.....	11,300,628	7,152,029	4,148,599	4,568,203
19. Guaranty funds receivable or on deposit.....	200		200	
20. Electronic data processing equipment and software.....			0	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	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,969,489	1,958,730	10,759	10,759
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	452,481,717	11,325,986	441,155,731	450,115,810
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	452,481,717	11,325,986	441,155,731	450,115,810

DETAILS OF WRITE-INS				
1101. ....			0	
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable for Agent Loans.....	376,371	376,371	0	
2502. Premium Tax Credits.....	781,991	771,232	10,759	10,759
2503. Interest Maintenance Reserve.....	811,127	811,127	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,969,489	1,958,730	10,759	10,759

GRANGE LIFE INSURANCE COMPANY  
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....391,873,823 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	391,873,823	386,289,124
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	259,742	295,495
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	648,463	263,483
4. Contract claims:		
4.1 Life.....	5,668,733	4,812,043
4.2 Accident and health.....	40	
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....	97,022	48,511
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	377,726	286,628
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$....2,963,808 ceded.....	2,963,808	3,296,783
9.4 Interest Maintenance Reserve.....	10,156	
10. Commissions to agents due or accrued - life and annuity contracts \$....918,721, accident and health \$.....0 and deposit-type contract funds \$.....0.....	918,721	719,777
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,325,130	895,364
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	1,831,846	1,678,682
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	515,369	493,306
17. Amounts withheld or retained by reporting entity as agent or trustee.....		
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	884,678	643,524
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	1,360,000	1,222,684
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	765,663	294,265
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	11,607,975
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	409,500,920	412,847,644
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	409,500,920	412,847,644
29. Common capital stock.....	1,893,750	1,893,750
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
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).....	(10,441,126)	(4,827,773)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	29,761,063	35,374,416
38. Totals of Lines 29, 30 and 37.....	31,654,813	37,268,166
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	441,155,733	450,115,810

DETAILS OF WRITE-INS

2501. Payable for disbursement transaction services.....		11,607,975
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	11,607,975
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	37,316,992	40,028,461	110,062,292
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	11,879,495	10,582,841	13,911,926
4. Amortization of Interest Maintenance Reserve (IMR).....	31,515	103,312	135,599
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	6,321,832	6,622,622	9,390,178
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	(19,911)	5,663	3,665
9. Totals (Lines 1 to 8.3).....	55,529,923	57,342,899	133,503,660
10. Death benefits.....	22,497,862	22,989,073	30,425,435
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	8,398,080	122,497	1,274,318
13. Disability benefits and benefits under accident and health contracts.....	58,507	34,033	49,346
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	5,665,730	5,137,185	7,720,307
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	503,341		
18. Payments on supplementary contracts with life contingencies.....	24,076		
19. Increase in aggregate reserves for life and accident and health contracts.....	5,525,261	15,463,326	75,328,057
20. Totals (Lines 10 to 19).....	42,672,857	43,746,114	114,797,463
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	4,959,614	5,815,449	7,583,546
22. Commissions and expense allowances on reinsurance assumed.....	110,504	105,382	144,709
23. General insurance expenses and fraternal expenses.....	9,729,045	8,820,068	13,209,395
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,835,891	1,441,634	1,932,408
25. Increase in loading on deferred and uncollected premiums.....	(149,307)	93,665	(69,558)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	50	0	0
28. Totals (Lines 20 to 27).....	59,158,654	60,022,312	137,597,963
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(3,628,731)	(2,679,413)	(4,094,303)
30. Dividends to policyholders and refunds to members.....	85,575	37,671	38,083
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(3,714,306)	(2,717,084)	(4,132,386)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(78,744)	94,781	(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).....	(3,635,562)	(2,811,865)	(3,914,716)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	(214,295)	249,561	
35. Net income (Line 33 plus Line 34).....	(3,849,857)	(2,562,304)	(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).....	(3,849,857)	(2,562,304)	(3,914,716)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	988,178	390,095	1,489,096
41. Change in nonadmitted assets.....	(2,614,359)	(1,003,722)	(2,460,099)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(137,316)	1,513,283	1,349,383
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....		(26,829,061)	(26,829,061)
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			(1,923,333)
52. Dividends to stockholders.....		(3,171,720)	(3,171,720)
53. Aggregate write-ins for gains and losses in surplus.....	0	181,499	181,499
54. Net change in capital and surplus (Lines 37 through 53).....	(5,613,354)	(31,481,930)	(35,278,951)
55. Capital and surplus as of statement date (Lines 36 + 54).....	31,654,812	41,065,187	37,268,166
DETAILS OF WRITE-INS			
08.301. Miscellaneous income.....	(19,911)	5,663	3,665
08.302. ....			
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 thru 08.303 plus 08.398) (Line 8.3 above).....	(19,911)	5,663	3,665
2701. Miscellaneous expenses.....	50		
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	50	0	0
5301. Prior period adjustment.....		181,499	181,499
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	181,499	181,499

GRANGE LIFE INSURANCE COMPANY  
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.....	38,076,818	40,229,443	108,949,506
2. Net investment income.....	11,940,997	12,180,661	15,337,387
3. Miscellaneous income.....	6,301,921	6,628,285	7,470,510
4. Total (Lines 1 through 3).....	56,319,736	59,038,389	131,757,403
5. Benefit and loss related payments.....	42,771,897	28,505,654	34,043,798
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	15,853,180	17,398,231	23,638,369
8. Dividends paid to policyholders.....	134,086	37,671	48,742
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	58,759,163	45,941,556	57,730,909
11. Net cash from operations (Line 4 minus Line 10).....	(2,439,427)	13,096,833	74,026,494
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	27,353,559	54,224,316	58,067,975
12.2 Stocks.....			781
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		6	
12.7 Miscellaneous proceeds.....	331,586	257,128	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	27,685,145	54,481,450	58,068,756
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	34,542,724	28,480,899	88,133,309
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	376,393	220,094	262,245
13.7 Total investments acquired (Lines 13.1 to 13.6).....	34,919,117	28,700,993	88,395,554
14. Net increase or (decrease) in contract loans and premium notes.....		198,777	324,776
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(7,233,972)	25,581,680	(30,651,574)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			(26,829,061)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	384,980	(22,173)	(5,179)
16.5 Dividends to stockholders.....			3,171,720
16.6 Other cash provided (applied).....	(10,921,648)	(29,629,938)	3,147,683
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(10,536,668)	(29,652,111)	(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 Line 15 plus Line 17).....	(20,210,067)	9,026,402	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).....	12,940,402	25,660,228	33,150,469

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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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.....			
2. Ordinary life insurance.....	69,840,717	70,844,944	95,796,126
3. Ordinary individual annuities.....	725,137	664,402	810,383
4. Credit life (group and individual).....			
5. Group life insurance.....	25,038	229,290	246,751
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....	108,043	124,848	163,764
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	70,698,935	71,863,484	97,017,024
12. Fraternal ( Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	70,698,935	71,863,484	97,017,024
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	70,698,935	71,863,484	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 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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, 2019 and December 31, 2018, respectively. Failure of the amounts to add to totals is due to rounding or truncation.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) GRANGE LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (3,849,857)	\$ (3,914,716)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (3,849,857)	\$ (3,914,716)
SURPLUS					
(5) GRANGE LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 31,654,813	\$ 37,268,166
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 31,654,813	\$ 37,268,166

C. Accounting Policy  
Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance contracts or policies. Policyholder benefits are recognized either as established in the contracts or upon receipt of notice as defined within the contractual terms of the agreement. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. The interest method is used to amortize any purchase premium or discount. The retrospective adjustment method is used to recognize changes in the estimated yield-to-maturity, with the exception of the following: adjustable rate mortgage (ARM), securities where the yield became negative, or securities that have had an other-than-temporary impairment recorded. These are adjusted using the prospective method.

D. Going Concern  
After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

Note 2 – Accounting Changes and Corrections of Errors - None

Note 3 – Business Combinations and Goodwill - Not applicable

Note 4 – Discontinued Operations - Not applicable

Note 5 – Investments

D. Loan-Backed Securities  
  
(1) Description of Sources Used to Determine Prepayment Assumptions  
Prepayment assumptions for single and multi-class mortgage-backed/asset-backed securities were obtained from external vendors or internal estimates.

The Company did not have any loan-backed securities for which it had the intent to sell or for which there was inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a. Intent to sell	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1 <sup>st</sup> Quarter	\$	\$	\$	\$
OTTI recognized 2 <sup>nd</sup> Quarter				
d. Intent to sell	\$	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2 <sup>nd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 3 <sup>rd</sup> Quarter				
g. Intent to sell	\$	\$	\$	\$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3 <sup>rd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 4 <sup>th</sup> Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4 <sup>th</sup> Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

(3) Recognized OTTI securities

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

- (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 losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary  
Based on estimated present value cash flows the interest related impairments were considered not material.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$
--	----

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) Company Policies or Strategies for Repo Programs  
None

(2) Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				



NOTES TO FINANCIAL STATEMENTS

(3) Maturity Time Frame

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter				Second Quarter			
	Juris-diction	3	4	5	6	7	8	9	10
		Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

1	2	Third Quarter				Fourth Quarter			
	Juris-diction	11	12	13	14	15	16	17	18
		Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

(5) Securities "Sold" Under Repo – Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Nonadmitted
a. Bonds- BACV	\$	\$	\$	\$	\$	\$	\$	\$
b. Bonds- FV								
c. LB & SS- BACV								
d. LB & SS- FV								

**NOTES TO FINANCIAL STATEMENTS**

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
e. Preferred Stock- BACV								
f. Preferred Stock- FV								
g. Common Stock								
h. Mortgage Loans- BACV								
i. Mortgage Loans- FV								
j. Real Estate- BACV								
k. Real Estate- FV								
l. Derivatives- BACV								
m. Derivatives- FV								
n. Other Invested Assets- BACV								
o. Other Invested Assets- FV								
p. Total Assets- BACV		\$	\$	\$	\$	\$	\$	\$
q. Total Assets- FV	\$	\$	\$	\$	\$	\$	\$	\$

(7) Collateral Received – Secured Borrowing

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Bonds- FV								
c. LB & SS- FV								
d. Preferred Stock- FV								
e. Common Stock								
f. Mortgage Loans- FV								
g. Real Estate- FV								
h. Derivatives- FV								
i. Other Invested Assets- FV								
j. Total Collateral Assets – FV (Sum of a through i)	\$	\$	\$	\$	\$	\$	\$	\$

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$
b. 30 Days or Less	\$
c. 31 to 90 Days	\$
d. >90 Days	\$

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$	\$
b. 31 to 60 Days	\$	\$
c. 61 to 90 Days	\$	\$
d. 91 to 120 Days	\$	\$
e. 121 to 180 Days	\$	\$
f. 181 to 365 Days	\$	\$
g. 1 to 2 Years	\$	\$
h. 2 to 3 Years	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost	Fair Value
i. >3 Years	\$	\$

(11) Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash (Collateral – All)	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities Collateral (FV)	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash (Collateral – All)	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities Collateral (FV)	\$	\$	\$	\$	\$	\$	\$	\$

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs  
None

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) and Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2 Juris- diction	First Quarter				Second Quarter			
		3 Minimum	4 Maximum	5 Average Daily Balance	6 Ending Balance	7 Minimum	8 Maximum	9 Average Daily Balance	10 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

1	2 Juris-	Third Quarter				Fourth Quarter			
		11 Minimum	12 Maximum	13 Average Daily	14 Ending	15 Minimum	16 Maximum	17 Average Daily	18 Ending

NOTES TO FINANCIAL STATEMENTS

	diction			Balance	Balance			Balance	Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

First Quarter				Second Quarter			
1	2	3	4	5	6	7	8
Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

Third Quarter				Fourth Quarter			
9	10	11	12	13	14	15	16
Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

	1	2	3	4	5	6	7	8
Ending Balance	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds- FV	\$	\$	\$	\$	\$	\$	\$	\$
b. LB & SS- FV								
c. Preferred Stock- FV								
d. Common Stock								
e. Mortgage Loans- FV								
f. Real Estate- FV								
g. Derivatives- FV								
h. Other Invested Assets- FV								
i. Total Assets- FV (Sum of a through h)	\$	\$	\$	\$	\$	\$	\$	\$

(7) Collateral Pledged – Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Securities (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Securities (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$	\$
b. 30 Days or Less	\$	\$
c. 31 to 90 Days	\$	\$
d. >90 Days	\$	\$

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash								
b. Securities (FV)								

NOTES TO FINANCIAL STATEMENTS

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash								
b. Securities (FV)								

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Repo Securities Sold/Acquired with Cash Collateral								
b. Repo Securities Sold/Acquired with Securities Collateral (FV)								

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Repo Securities Sold/Acquired with Cash Collateral								
b. Repo Securities Sold/Acquired with Securities Collateral (FV)								

H. Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs  
None

(2) Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter				Second Quarter			
		3	4	5	6	7	8	9	10
		Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Default (Fair Value of	XXX	\$	\$	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

1	2	First Quarter							
		3	4	5	6	7	8	9	10
	Juris-diction	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
Securities Sold/ Outstanding for which the Repo Agreement Defaulted)									
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

1	2	Third Quarter				Fourth Quarter			
		11	12	13	14	15	16	17	18
	Juris-diction	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)									
	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty									
		\$	\$	\$	\$	\$	\$	\$	\$

(5) Securities "Sold" Under Repo – Sale

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

(6) Securities Sold Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	\$	\$	\$	\$	\$	\$	\$	\$
b. Bonds-FV								
c. LB & SS-BACV								
d. LB & SS-FV								
e. Preferred Stock-BACV								
f. Preferred Stock-FV								
g. Common Stock								
h. Mortgage Loans-BACV								
i. Mortgage Loans-FV								
j. Real Estate-BACV								
k. Real Estate-FV								
l. Derivatives-BACV								
m. Derivatives-FV								
n. Other Invested Assets-BACV								
o. Other Invested Assets-FV								
p. Total Assets-BACV	\$	\$	\$	\$	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$	\$	\$	\$	\$

(7) Proceeds Received – Sale

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Nonadmitted	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16

NOTES TO FINANCIAL STATEMENTS

	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Nonadmitted	\$	\$	\$	\$	\$	\$	\$	\$

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-FV	\$	\$	\$	\$	\$	\$	\$	\$
b. LB & SS-FV								
c. Preferred Stock-FV								
d. Common Stock								
e. Mortgage Loans-FV								
f. Real Estate-FV								
g. Derivatives-FV								
h. Other Invested Assets-FV								
i. Total Assets-FV (Sum of a through h)								

(9) Recognized Forward Resale Commitment

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs  
None

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	\$	\$	\$	\$	\$	\$	\$	\$
b. Overnight	\$	\$	\$	\$	\$	\$	\$	\$
c. 2 Days to 1 Week	\$	\$	\$	\$	\$	\$	\$	\$
d. >1 Week to 1 Month	\$	\$	\$	\$	\$	\$	\$	\$
e. >1 Month to 3 Months	\$	\$	\$	\$	\$	\$	\$	\$
f. >3 Months to 1 Year	\$	\$	\$	\$	\$	\$	\$	\$
g. > 1 Year	\$	\$	\$	\$	\$	\$	\$	\$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2 Jurisdiction	First Quarter				Second Quarter			
		3 Minimum	4 Maximum	5 Average Daily Balance	6 Ending Balance	7 Minimum	8 Maximum	9 Average Daily Balance	10 Ending Balance

NOTES TO FINANCIAL STATEMENTS

a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty		\$	\$	\$	\$	\$	\$	\$	\$

1	2 Juris- diction	Third Quarter				Fourth Quarter			
		11 Minimum	12 Maximum	13 Average Daily Balance	14 Ending Balance	15 Minimum	16 Maximum	17 Average Daily Balance	18 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	\$	\$	\$	\$	\$	\$	\$	\$
b. Counterparty		\$	\$	\$	\$	\$	\$	\$	\$

(5) Securities Acquired Under Repo – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
c. Fair Value	\$	\$	\$	\$	\$	\$	\$	\$

(6) Securities Acquired Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	\$	\$	\$	\$	\$	\$	\$	\$
b. Bonds-FV								
c. LB & SS-BACV								
d. LB & SS-FV								
e. Preferred Stock-BACV								
f. Preferred Stock-FV								
g. Common Stock								
h. Mortgage Loans-BACV								
i. Mortgage Loans-FV								
j. Real Estate-BACV								
k. Real Estate-FV								
l. Derivatives-BACV								
m. Derivatives-FV								
n. Other Invested Assets-BACV								
o. Other Invested Assets-FV								
p. Total Assets-BACV	\$	\$	\$	\$	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$	\$	\$	\$	\$

(7) Proceeds Provided – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Securities (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
d. Nonadmitted Subset	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$



NOTES TO FINANCIAL STATEMENTS

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	\$	\$	\$	\$	\$	\$	\$	\$
b. Securities (FV)	\$	\$	\$	\$	\$	\$	\$	\$
c. Securities (BACV)	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$
d. Nonadmitted Subset	XXX	XXX	XXX	\$	XXX	XXX	XXX	\$

(8) Recognized Forward Resale Commitment

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$

M. Working Capital Finance Investments

None

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

(3) Any Events of Default or Working Capital Finance Investments

N. Offsetting and Netting of Assets and Liabilities

Not applicable

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
	\$	\$	\$
(2) Liabilities			
	\$	\$	\$

\* For derivative assets and derivative liabilities, the amount of offset shall agree to Schedule DB, Part D, Section 1.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies - No significant changes

Note 7 – Investment Income - No significant changes

Note 8 – Derivative Instruments

- A. Market Risk, Credit Risk and Cash Requirements  
None
- B. Objectives for Derivative User  
None
- C. Accounting Policies for Recognition and Measurement  
None
- D. Identification of Whether Derivative Contracts with Financing Premiums  
None
- E. Net Gain or Loss Recognized  
None
- F. Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting

NOTES TO FINANCIAL STATEMENTS

None

G. Derivatives Accounted for as Cash Flow Hedges  
(1) None

(2) None

H. Total Premium Costs for Contracts

(1)	Fiscal Year	Derivative Premium Payments Due
a.	2020	\$
b.	2021	
c.	2022	
d.	2023	
e.	Thereafter	
f.	Total Future Settled Premiums	\$ 0

(2)		Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
a.	Prior Year	\$	\$	\$
b.	Current Period	\$	\$	\$

Note 9 – Income Taxes - No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved  
During the third quarter of 2019, the Company did not pay a dividend to its parent and sole stockholder, Kansas City Life Insurance Company.

B. Transactions  
See “A” above.

C. Dollar Amounts of Transactions  
See “A” above.

D. Amounts Due From or To Related Parties  
The Company had a \$766,000 payable to its parent at September 30, 2019.

E. Guarantees or Undertakings  
No significant changes

F. Material Management or Service Contracts and Cost-Sharing Arrangements  
The Company receives certain administrative, investment, and collection services from its parent. For the third quarter ended September 30, 2019, the Company incurred \$1,622,110 for management fees and administrative services to Kansas City Life Insurance Company. For the nine months ended September 30, 2019, the Company incurred \$6,533,000 for management fees and administrative services to Kansas City Life Insurance Company.

G. Nature of the Control Relationship  
No significant changes

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned  
None

I. Investments in SCA that Exceed 10% of Admitted Assets  
None

J. Investments in Impaired SCAs  
None

K. Investment in Foreign Insurance Subsidiary  
Not applicable

L. Investment in Downstream Noninsurance Holding Company  
No significant changes

M. All SCA Investments  
No significant changes

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	\$	\$	\$
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(ii) Entities	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
d. SSAP No. 97 8b(iv) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	\$	\$	\$
f. Aggregate Total (a + e)	XXX	\$	\$	\$

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$			
Total SSAP No. 97 8a Entities	XXX	XXX	\$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			\$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
			\$			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	\$	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$	XXX	XXX	XXX

\* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

\*\* I – Immaterial or M – Material

N. Investment in Insurance SCAs  
None

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures  
None

(2) Monetary Effect on Net Income and Surplus

	Monetary Effect On NAIC SAP		Amount of Investment	
SCA Entity (Investments in Insurance SCA Entities)	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
	\$	\$	\$	\$

\* Per AP&P Manual (without permitted or prescribed practices)

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice  
None

O. SCA Loss Tracking  
None

SCA Entity	Reporting Entity's Share of SCA Net Income (Loss)	Accumulated Share of SCA Net Income (Losses)	Reporting Entity's Share of SCA's Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	SCA Reported Value
	\$	\$	\$		\$

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements  
None

(1) Information on the Nature of the Agreement  
None

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	1  Current Year to Date Total (2+3+4+5+6)	2  Not Eligible for Redemption	Eligible for Redemption			
			3  Less than 6 Months	4  6 Months to Less Than 1 Year	5  1 to Less Than 3 Years	6  3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1  Fair Value	2  Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total to Date General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Year to Date General Account Total Collateral Pledged			
3. Current Year to Date Separate Accounts Total Collateral Pledged			
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

b. Maximum Amount Pledged During Reporting Period

	1  Fair Value	2  Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Year to Date General Account Total Collateral Pledged			
3. Current Year to Date Separate Accounts Total Collateral Pledged			
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
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NOTES TO FINANCIAL STATEMENTS

(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

b. Maximum Amount During Reporting Period (Current Year to Date)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)			

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

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

A. Defined Benefit Plan

- (4) Components of Net Periodic Benefit Cost  
None

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost						
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments - No significant changes

Note 15 – Leases - Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

- (2) Servicing Assets and Servicing Liabilities  
Not applicable
- (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
- (a)  
Not applicable
- (b)  
Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

- (1) Description of the Objectives Regarding These Transactions  
Not applicable
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:  
Not applicable

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans - Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements

- (1) Fair Value Measurements at Reporting Date  
Not applicable

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy  
Not applicable

Description	Beginning Balance	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	Settle-ments	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policies when Transfers Between Levels are Recognized  
The Company's policy is to recognize transfers between levels as of the end of the reporting period.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement  
Level 1 - This category includes securities valued at the lower of cost or fair value. The estimated fair values are based on quoted market prices in active markets and traded on an exchange.  
  
Level 2 – This category includes common stock. Valuations are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market. Valuations are obtained from third-party pricing services or inputs that are observable or derived principally from or corroborated by observable market data.  
  
Level 3 – This category includes 6 rated NAIC bonds. Valuations are generated from techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company's assumptions that market participants would use in pricing the asset or liability. Valuation techniques include the use of discounted cash flow models, spread-based models, and similar techniques, using the best information available in the circumstances.
- (5) Fair Value Disclosures for Derivative Assets and Liabilities

The Company did not have any derivatives as of the end of the reporting period.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Not Practicable
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NOTES TO FINANCIAL STATEMENTS

	Value					(NAV)	(Carrying Value)
Bonds	\$ 385,361,052	\$ 357,290,749	\$ 2,601,368	\$ 382,759,684	\$	\$	\$
Policy Loans	\$ 12,940,402	\$ 12,940,402	\$	\$	\$ 12,940,402	\$	\$
Cash and cash equivalents	\$ 12,608,873	\$ 12,608,873	\$ 12,608,873	\$	\$	\$	\$

The Company utilizes external independent third-party pricing services to determine its fair values on investments when available. In the event a price is not available from a third-party pricing service, the Company pursues external pricing from brokers. If a broker price is not available, the Company determines a fair value through various valuation techniques that may include discounted cash flows, spread-based models, or similar techniques, depending upon the specific security to be priced.

Fair value measurements for assets and liabilities where there exists limited or no observable market data are calculated using the Company's own estimates and are categorized as Level 3. These estimates are based on current interest rates, credit spreads, liquidity premium or discount, the economic and competitive environment, unique characteristics of the asset or liability, and other pertinent factors.

D. Not Practicable to Estimate Fair Value

Not applicable

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

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items - No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 14, 2019 for these statutory financial statements which are to be issued on November 14, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance - No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

The Company has no contracts with retrospective rating features.

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

None

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

None

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

None

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid					
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid					
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	

E. Risk Sharing Provisions of the Affordable Care Act

None

NOTES TO FINANCIAL STATEMENTS

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year to date:

a. Permanent ACA Risk Adjustment Program		AMOUNT
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	

b. Transitional ACA Reinsurance Program		AMOUNT
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	

c. Temporary ACA Risk Corridors Program		AMOUNT
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before Dec. 31 of The Prior Year		Received or Paid as of the Current Year to Date on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Premium adjustments (payable)	\$								B		
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid									C		
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
6. Subtotal ACA Transitional											



NOTES TO FINANCIAL STATEMENTS

	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current on Business Before the Prior	Paid as of Year to Date Written Dec 31 of Year						Unsettled as of the	Balances Reporting Date
					Differences	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	Adjustments		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
Reinsurance Program											
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk Sharing Provisions											

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current on Business Before the Prior	Paid as of Year to Date Written Dec 31 of Year						Unsettled as of the	Balances Reporting Date
					Differences	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	Adjustments		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium									A		
2. Reserve for rate credits for policy experience rating refunds									B		
b. 2015											
1. Accrued retrospective premium									C		
2. Reserve for rate credits for policy experience rating refunds									D		
c. 2016											
1. Accrued retrospective premium									E		
2. Reserve for rate credits or policy experience rating refunds									F		
d. Total for Risk Corridors											

- A.
- B.
- C.
- D.
- E.
- F.

(5) ACA Risk Corridors Receivable as of Reporting Date

		1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
Risk Corridors Program Year							
a. 2014							
b. 2015							
c. 2016							
d. Total (a+b+c)							

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 for Individual accident and health lines were \$97,000. As of September 30, 2019, \$3,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$64,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The decrease of \$30,000 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

There are no significant changes in methodologies or assumptions.

Note 26 – Intercompany Pooling Arrangements - Not applicable

Note 27 – Structured Settlements - Not applicable

Note 28 – Health Care Receivables - Not applicable

Note 29 – Participating Policies - No significant changes

Note 30 – Premium Deficiency Reserves - Not applicable

Note 31 – Reserves for life contracts and deposit-type Contracts

- (1)

Reserve Practices  
The Company waives deduction of deferred fractional premiums upon the death of the insured. The Company returns any portion of the final premium paid beyond the date of death for all policies. Surrender values are not promised in excess of the legally computed reserves.
- (2)

Valuation of Substandard Policies  
Extra premiums are charged for substandard lives, plus the gross premium for a rated age. Mean reserves for substandard lives are determined by computing the regular mean reserve for the plan at the rated age and holding an additional reserve of one-half (1/2) of the extra premium charge for the year.
- (3)

Amount of Insurance Where Gross Premiums are Less than the Net Premiums  
No material change
- (4)

Method Used to Determine Tabular Interest, Reserves Released, and Cost  
The tabular interest (Page 7, Line 4), the tabular less actual reserve released (Page 7, Line 5), and the tabular cost (Page 7, Line 9) have been determined by formulas as described in the instructions for Page 7.
- (5)

Method of Determination of Tabular Interest on Funds not Involving Life Contingencies  
For the determination of tabular interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as the product of such valuation rate of interest multiplied by the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6)

Details for Other Changes  
  
The Company did not have any other reserve changes.

	ORDINARY						GROUP	
Item	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life Group and Individual	Life Insurance	Annuities
	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. (1) Subject to Discretionary Withdrawal: With market value adjustment	\$	\$	\$	\$	%
(2) At book value less current surrender charge of 5% or more					%
(3) At fair value					%
(4) Total with market value adjustment or at fair value (total of 1 through 3)	\$	\$	\$	\$	%
(5) At book value without adjustment (minimal or no charge or adjustment)	47,723,322			47,723,322	97.2%
B. Not subject to discretionary withdrawal	1,384,137			1,384,137	2.8%
C. Total (gross: direct + assumed)	49,107,459			49,107,459	100.0%
D. Reinsurance ceded					

NOTES TO FINANCIAL STATEMENTS

	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
E. Total (net (C) - (D))	\$ 49,107,459	\$	\$	\$ 49,107,459	

F. Life and Accident & Health Annual Statement:

(1) Exhibit 5, Annuities, Total (net)	\$ 47,668,808
(2) Exhibit 5, Supplementary contracts with life contingencies, Total (net)	790,188
(3) Exhibit 7, Deposit-type contracts, Line 14, Column 1	648,463
(4) Subtotal	\$ 49,107,459
Separate Accounts Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$
(6) Exhibit 3, Line 0399999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal	\$
(12) Combined Total	\$ 49,107,459

**Note 33 – Premium and Annuity Considerations Deferred and Uncollected** - No significant changes

**Note 34 – Separate Accounts** - Not applicable

**Note 35 – Loss/Claim Adjustment Expenses** - Not applicable

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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ X ] No [ ☐ ]

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

Yes [ ☐ ] No [ ☒ X ]

4.2

If yes, provide 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	2	3
Name of Entity	NAIC Company Code	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?  
If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ X ] N/A [ ☐ ]

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 [ ☐ ] N/A [ ☒ X ]

6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ 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 with 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 the 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
SUNSET FINANCIAL SERVICES, INC.	KANSAS CITY, MO				YES

9.1

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

Yes [ ☒ X ] No [ ☐ ]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [ ☐ ] No [ ☒ X ]

9.21

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

9.3

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

Yes [ ☐ ] No [ ☒ X ]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

Yes [ ] No [X]

\$ 0

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.)

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

Yes [ ] No [X]

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?

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [ ] No [X]

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)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

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

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

If no, attach a description with this statement.

Yes [ ] No [X]

Yes [ ] No [ ]

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

16.3 Total payable for securities lending reported on the liability page:

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*?

\$ 0

\$ 0

\$ 0

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
UMB BANK TRUST SERVICES DEPT	P.O. BOX 419226 KANSAS CITY, MO 64141-6226

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?

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

Yes [ ] No [X]

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?

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]

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?

18.2 If no, list exceptions:

Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [ ☒ ]
20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for 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 [ ☒ ]

GRANGE LIFE INSURANCE COMPANY  
GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

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.....

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.....

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.....

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

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.....

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?.....

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?.....

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?.....

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?.....

Amount

\$.....0

\$.....

\$.....

\$.....0

\$.....

\$.....0

\$.....

\$.....0

\$.....

\$.....

\$.....0

\$.....

\$.....

\$.....

\$.....

Yes [ ] No [ X ]

\$.....

Yes [ ] No [ X ]

\$.....

Yes [ X ] No [ ]

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 reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

5.2 If no, explain:

Yes [ ] No [ ] N/A [ ]

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Yes [ ] No [ ]

Date	Outstanding Lien Amount
	.....

Q09

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE



GRANGE LIFE INSURANCE COMPANY  
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL	N	136,780				136,780	
2.	Alaska.....	AK	N	4,365				4,365	
3.	Arizona.....	AZ	N	124,973				124,973	
4.	Arkansas.....	AR	N	38,354				38,354	
5.	California.....	CA	N	128,497		711		129,208	
6.	Colorado.....	CO	N	57,858				57,858	
7.	Connecticut.....	CT	N	12,620				12,620	
8.	Delaware.....	DE	N	6,751				6,751	
9.	District of Columbia.....	DC	N	4,913				4,913	
10.	Florida.....	FL	N	744,019	3,625	2,164		749,807	
11.	Georgia.....	GA	L	6,689,529	2,190	11,309		6,703,028	
12.	Hawaii.....	HI	N	9,301				9,301	
13.	Idaho.....	ID	N	10,052				10,052	
14.	Illinois.....	IL	L	2,552,717	18,225	979		2,571,921	
15.	Indiana.....	IN	L	5,182,151	14,300	3,076		5,199,527	
16.	Iowa.....	IA	L	125,354				125,354	
17.	Kansas.....	KS	L	25,440				25,440	
18.	Kentucky.....	KY	L	7,918,632	350,094	22,110		8,290,836	
19.	Louisiana.....	LA	N	14,507				14,507	
20.	Maine.....	ME	N	5,267				5,267	
21.	Maryland.....	MD	N	46,717				46,717	
22.	Massachusetts.....	MA	N	11,345				11,345	
23.	Michigan.....	MI	L	3,863,309	81,956	2,488		3,947,752	
24.	Minnesota.....	MN	L	423,254	1,050			424,304	
25.	Mississippi.....	MS	N	102,591				102,591	
26.	Missouri.....	MO	L	93,137				93,137	
27.	Montana.....	MT	N	8,799				8,799	
28.	Nebraska.....	NE	N	8,251				8,251	
29.	Nevada.....	NV	N	32,041				32,041	
30.	New Hampshire.....	NH	N	6,044				6,044	
31.	New Jersey.....	NJ	N	77,171				77,171	
32.	New Mexico.....	NM	N	2,669				2,669	
33.	New York.....	NY	N	27,749				27,749	
34.	North Carolina.....	NC	N	203,464		1,006		204,470	
35.	North Dakota.....	ND	N	5,041				5,041	
36.	Ohio.....	OH	L	27,526,219	221,805	49,636		27,797,660	
37.	Oklahoma.....	OK	N	23,716				23,716	
38.	Oregon.....	OR	N	14,617				14,617	
39.	Pennsylvania.....	PA	L	2,067,511				2,067,511	
40.	Rhode Island.....	RI	N	3,043				3,043	
41.	South Carolina.....	SC	L	1,823,477		232		1,823,709	
42.	South Dakota.....	SD	N	2,385				2,385	
43.	Tennessee.....	TN	L	6,641,254	20,602	13,514		6,675,370	
44.	Texas.....	TX	N	172,550	-	-		172,550	
45.	Utah.....	UT	N	15,978				15,978	
46.	Vermont.....	VT	N	5,670				5,670	
47.	Virginia.....	VA	L	792,263	5,400	701		798,364	
48.	Washington.....	WA	N	24,726				24,726	
49.	West Virginia.....	WV	N	85,006	2,890	117		88,014	
50.	Wisconsin.....	WI	L	947,488	3,000			950,488	
51.	Wyoming.....	WY	N	1,828				1,828	
52.	American Samoa.....	AS	N					0	
53.	Guam.....	GU	N					0	
54.	Puerto Rico.....	PR	N					0	
55.	US Virgin Islands.....	VI	N	1,358				1,358	
56.	Northern Mariana Islands.....	MP	N					0	
57.	Canada.....	CAN	N	2,524				2,524	
58.	Aggregate Other Alien.....	OT	XXX	4,164	0	0	0	4,164	0
59.	Subtotal.....	XXX		68,859,442	725,137	108,043	0	69,692,622	0
90.	Reporting entity contributions for employee benefit 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		68,859,442	725,137	108,043	0	69,692,622	0
96.	Plus Reinsurance Assumed.....	XXX		2,099,669				2,099,669	
97.	Totals (All Business).....	XXX		70,959,111	725,137	108,043	0	71,792,291	0
98.	Less Reinsurance Ceded.....	XXX		35,411,990		69,622		35,481,612	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		35,547,121	725,137	38,421	0	36,310,679	0

DETAILS OF WRITE-INS

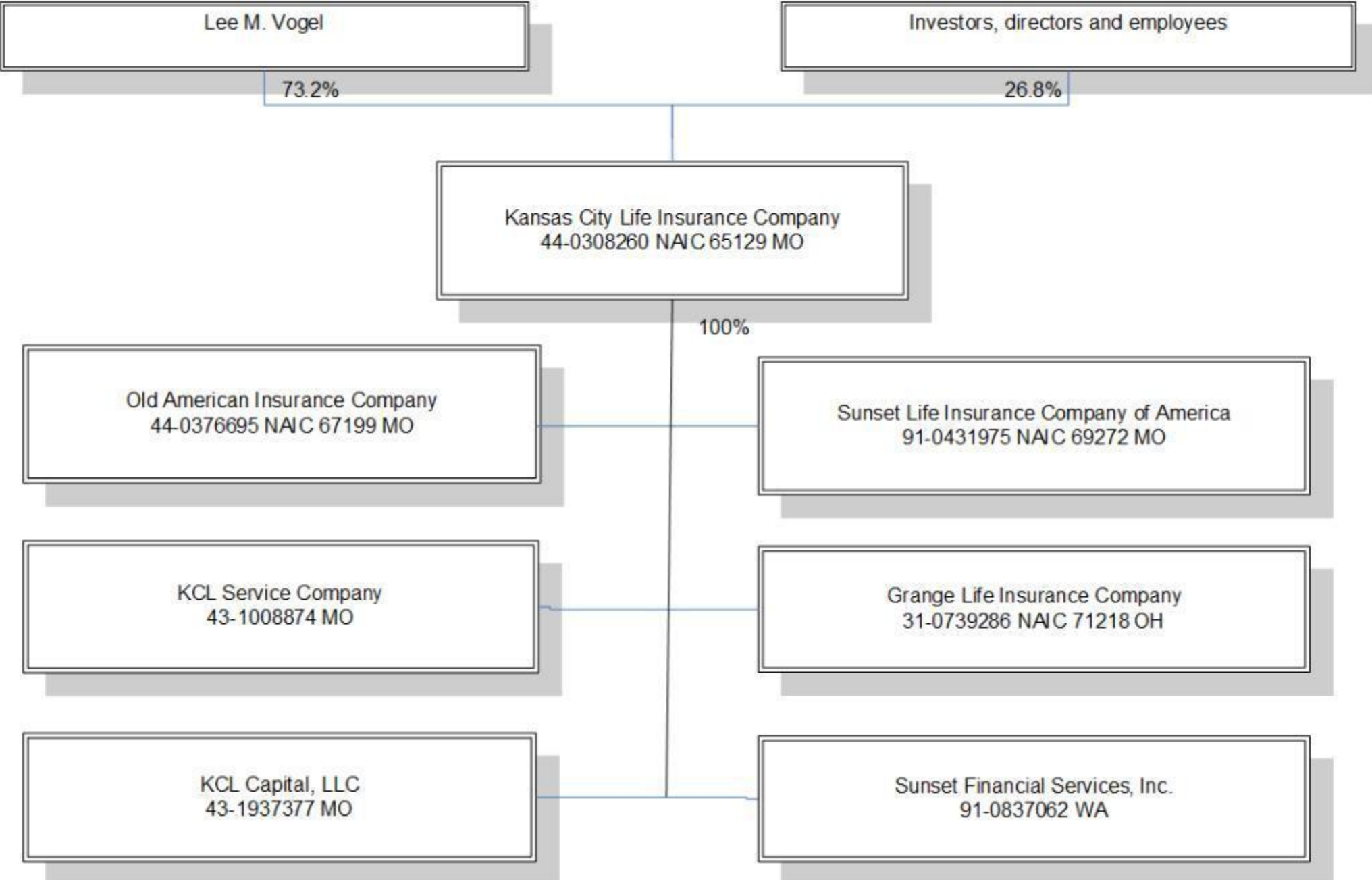
58001.	Other foreign .....	XXX		4,164				4,164	
58002.	.....	XXX						0	
58003.	.....	XXX						0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	XXX		0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX		4,164	0	0	0	4,164	0
9401.	.....	XXX						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 thru 9403 plus 9498) (Line 94 above).....	XXX		0	0	0	0	0	0

(a) Active Status Count

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



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)	*
Members															
0588	The Kansas City Life Group...	65129...	44-0308260..	.....	.....	.....	Kansas City Life Insurance Company.....	MO.....	UDP.....	Lee M. Vogel.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	69272...	91-0431975..	.....	.....	.....	Sunset Life Insurance Company of America.....	MO.....	IA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	67199...	44-0376695..	.....	.....	.....	Old American Insurance Company.....	MO.....	IA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	00000...	91-0837062..	.....	.....	.....	Sunset Financial Services, Inc.....	WA.....	NIA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	00000...	43-1937377..	.....	.....	.....	KCL Capital, LLC.....	MO.....	NIA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	00000...	43-1008874..	.....	.....	.....	KCL Service Company.....	MO.....	NIA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....
0588	The Kansas City Life Group...	71218...	31-0739286..	.....	.....	.....	Grange Life Insurance Company.....	OH.....	IA.....	Kansas City Life Insurance Company.....	.....	.....	.....	.....	.....

GRANGE LIFE INSURANCE COMPANY

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 Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



**GRANGE LIFE INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**NONE**

GRANGE LIFE INSURANCE COMPANY  
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	350,738,485	322,856,463
2. Cost of bonds and stocks acquired.....	34,542,724	88,133,309
3. Accrual of discount.....	242,225	286,584
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(175,713)	(936,956)
6. Deduct consideration for bonds and stocks disposed of.....	27,777,692	58,736,460
7. Deduct amortization of premium.....	703,413	1,275,806
8. Total foreign exchange change in book/adjusted carrying value.....		
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.....	424,133	667,704
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5-6-7+8-9+10).....	357,290,749	350,738,485
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	357,290,749	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).....	281,070,954	5,957,530	7,728,407	349,906	292,211,824	281,070,954	279,649,983	286,955,416
2. NAIC 2 (a).....	77,894,193	1,072,420	815,725	(510,122)	69,492,771	77,894,193	77,640,766	63,783,069
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	358,965,147	7,029,950	8,544,132	(160,216)	361,704,595	358,965,147	357,290,749	350,738,485
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	358,965,147	7,029,950	8,544,132	(160,216)	361,704,595	358,965,147	357,290,749	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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1**  
**NONE**

**Sch. DA - Verification**  
**NONE**

**Sch. DB - Pt. A - Verification**  
**NONE**

**Sch. DB - Pt. B - Verification**  
**NONE**

**Sch. DB - Pt. C - Sn. 1**  
**NONE**

**Sch. DB - Pt. C - Sn. 2**  
**NONE**

**Sch. DB - Verification**  
**NONE**



GRANGE LIFE INSURANCE COMPANY

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	
2. Cost of cash equivalents acquired.....	153,991,659	77,487,837
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	156,633,752	62,567,968
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,277,776	14,919,869
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,277,776	14,919,869

Sch. A Pt. 2

NONE

Sch. A Pt. 3

NONE

Sch. B - Pt. 2

NONE

Sch. B - Pt. 3

NONE

Sch. BA - Pt. 2

NONE

Sch. BA - Pt. 3

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government										
38380A	A5	6		09/20/2019	CAPITALIZED INTEREST		29,812	29,812		1
38380B	N2	7		09/20/2019	CAPITALIZED INTEREST		48,264	48,264		1
38380B	N4	3		09/20/2019	CAPITALIZED INTEREST		41,594	41,594		1
0599999. Total - Bonds - U.S. Government							119,670	119,670	0	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3136AG	RG	9		09/25/2019	CAPITALIZED INTEREST		37,807	37,807		1FE
3136AW	B4	8		07/19/2019	WELLS FARGO		2,214,745	2,265,000	4,341	1
3137BA	AN	2		09/16/2019	CAPITALIZED INTEREST		14,520	14,520		1
38380U	QZ	9		09/20/2019	VARIOUS		1,006,834	1,051,206	87	1
38381B	X3	3		09/20/2019	CAPITALIZED INTEREST		4,439	4,439		1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							3,278,345	3,372,972	4,428	XXX
Bonds - Industrial and Miscellaneous										
072863	AC	7		07/23/2019	RAYMOND JAMES & ASSOCIATES, INC		550,565	500,000	4,069	1FE
29379V	BV	4		06/24/2019	J. P. MORGAN		499,775	500,000		2FE
678858	BU	4		07/10/2019	KEY BANC CAPITAL MARKETS		1,015,080	1,000,000	3,208	1FE
871829	AY	3		07/17/2019	FIRST TENNESEE BANK		572,645	500,000	7,275	2FE
875127	BG	6	A	07/22/2019	MITSUBISHI UFJ SECURITIES		493,870	500,000		1FE
69832A	AC	0	D	07/10/2019	GOLDMAN SACHS, NEW YORK		500,000	500,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous							3,631,935	3,500,000	14,552	XXX
8399997. Total - Bonds - Part 3							7,029,950	6,992,642	18,980	XXX
8399999. Total - Bonds							7,029,950	6,992,642	18,980	XXX
9999999. Total - Bonds, Preferred and Common Stocks							7,029,950	XXX	18,980	XXX

(a)

For all common stock bearing NAIC market indicator "U" provide the number of such issues:0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2					3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
														11	12	13	14	15							
CUSIP Identification	Description					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																									
38378C	RT	6	GNR 2012-13 EG.....	..	09/01/2019.		MBS PAYDOWN.....			.....16,342	.....16,342	.....16,528	.....16,353	.....	.....(11)	.....	.....(11)	.....	.....16,342	.....	.....	.....0	.....219	10/20/2040.	1.....
38378D	BL	8	GNR 2012-17 CD.....	..	09/01/2019.		MBS PAYDOWN.....			.....7,236	.....7,236	.....7,876	.....7,247	.....	.....(10)	.....	.....(10)	.....	.....7,236	.....	.....	.....0	.....204	09/20/2040.	1.....
38378G	CY	2	GNR 2012-134 EA.....	..	09/01/2019.		MBS PAYDOWN.....			.....4,725	.....4,725	.....4,953	.....4,746	.....	.....(21)	.....	.....(21)	.....	.....4,725	.....	.....	.....0	.....103	11/20/2042.	1.....
38379U	6F	8	GNR 2017-24 BC.....	..	09/01/2019.		MBS PAYDOWN.....			.....24,020	.....24,020	.....22,916	.....23,996	.....	.....24	.....	.....24	.....	.....24,020	.....	.....	.....0	.....384	07/16/2050.	1.....
38380J	HK	7	GNR 2017-181 AB.....	..	09/01/2019.		MBS PAYDOWN.....			.....25,035	.....25,035	.....24,112	.....25,007	.....	.....28	.....	.....28	.....	.....25,035	.....	.....	.....0	.....397	04/16/2052.	1.....
38380J	XC	7	GNR 2018-45 A.....	..	09/01/2019.		MBS PAYDOWN.....			.....10,229	.....10,229	.....9,868	.....10,216	.....	.....13	.....	.....13	.....	.....10,229	.....	.....	.....0	.....171	11/16/2048.	1.....
0599999.	Total - Bonds - U.S. Government.....									.....87,587	.....87,587	.....86,253	.....87,565	.....0	.....23	.....0	.....23	.....0	.....87,587	.....0	.....0	.....0	.....1,478	XXX	XXX
Bonds - U.S. Political Subdivisions of States																									
725277	CD	7	PITTSBURGH PA SCH DIST.....	..	09/03/2019.		SECURITY CALLED BY ISSUER at 100.000			.....1,000,000	.....1,000,000	.....1,005,000	.....1,000,416	.....	.....(416)	.....	.....(416)	.....	.....1,000,000	.....	.....	.....0	.....52,020	09/01/2024.	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....									.....1,000,000	.....1,000,000	.....1,005,000	.....1,000,416	.....0	.....(416)	.....0	.....(416)	.....0	.....1,000,000	.....0	.....0	.....0	.....52,020	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																									
10901R	AV	1	BRIER CREEK IN SCH BLDG CORP.....	..	07/15/2019.		SECURITY CALLED BY ISSUER at 100.000			.....1,000,000	.....1,000,000	.....1,000,000	.....1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	.....60,800	07/15/2024.	1FE.....
3128HX	SS	5	FHS 268 30.....	..	09/01/2019.		MBS PAYDOWN.....			.....75,473	.....75,473	.....78,587	.....75,572	.....	.....(98)	.....	.....(98)	.....	.....75,473	.....	.....	.....0	.....1,560	08/15/2042.	1.....
3128KJ	CZ	3	FG A55488.....	..	09/01/2019.		MBS PAYDOWN.....			.....6,848	.....6,848	.....6,821	.....6,848	.....	.....1	.....	.....1	.....	.....6,848	.....	.....	.....0	.....222	12/01/2036.	1FE.....
3128MJ	BW	9	FG G08052.....	..	09/01/2019.		MBS PAYDOWN.....			.....3,101	.....3,101	.....3,086	.....3,100	.....	.....1	.....	.....1	.....	.....3,101	.....	.....	.....0	.....113	04/01/2035.	1FE.....
3128P7	RY	1	FG C91403.....	..	09/01/2019.		MBS PAYDOWN.....			.....21,173	.....21,173	.....22,794	.....21,173	.....	.....	.....	.....0	.....	.....21,173	.....	.....	.....0	.....494	03/01/2032.	1.....
3128P7	S2	0	FG C91437.....	..	09/01/2019.		MBS PAYDOWN.....			.....14,350	.....14,350	.....15,086	.....14,396	.....	.....(46)	.....	.....(46)	.....	.....14,350	.....	.....	.....0	.....337	04/01/2032.	1.....
31294M	A7	6	FG E02730.....	..	09/01/2019.		MBS PAYDOWN.....			.....7,225	.....7,225	.....7,516	.....7,274	.....	.....(49)	.....	.....(49)	.....	.....7,225	.....	.....	.....0	.....190	10/01/2025.	1FE.....
3130AD	SW	3	FEDERAL HOME LOAN BANK.....	..	08/12/2019.		SECURITY CALLED BY ISSUER at 100.000			.....1,000,000	.....1,000,000	.....998,500	.....998,635	.....	.....103	.....	.....103	.....	.....998,738	.....	.....1,262	.....1,262	.....31,986	03/13/2026.	1FE.....
3133EH	UW	1	FEDERAL FARM CREDIT BANK.....	..	08/28/2019.		SECURITY CALLED BY ISSUER at 100.000			.....1,000,000	.....1,000,000	.....976,000	.....978,697	.....	.....2,013	.....	.....2,013	.....	.....980,710	.....	.....19,290	.....19,290	.....21,539	05/15/2025.	1FE.....
3136A7	ZV	7	FNR 2012-83 BA.....	..	09/01/2019.		MBS PAYDOWN.....			.....15,122	.....15,122	.....15,509	.....15,132	.....	.....(10)	.....	.....(10)	.....	.....15,122	.....	.....	.....0	.....370	03/25/2041.	1.....
3136A9	BL	1	FNR 2012-106 QP.....	..	09/01/2019.		MBS PAYDOWN.....			.....9,980	.....9,980	.....10,061	.....9,984	.....	.....(4)	.....	.....(4)	.....	.....9,980	.....	.....	.....0	.....231	10/25/2042.	1FE.....
31371N	CM	5	FN 256676.....	..	09/01/2019.		MBS PAYDOWN.....			.....7,204	.....7,204	.....7,715	.....7,268	.....	.....(64)	.....	.....(64)	.....	.....7,204	.....	.....	.....0	.....264	04/01/2027.	1FE.....
31371N	SQ	9	FN 257127.....	..	09/01/2019.		MBS PAYDOWN.....			.....4,168	.....4,168	.....4,515	.....4,221	.....	.....(53)	.....	.....(53)	.....	.....4,168	.....	.....	.....0	.....153	02/01/2023.	1.....
3137A3	JW	0	FHR 3753 AS.....	..	09/01/2019.		MBS PAYDOWN.....			.....15,959	.....15,959	.....16,465	.....16,059	.....	.....(101)	.....	.....(101)	.....	.....15,959	.....	.....	.....0	.....376	11/15/2025.	1.....
3137A8	XZ	6	FHR 3844 DA.....	..	09/01/2019.		MBS PAYDOWN.....			.....14,096	.....14,096	.....15,036	.....14,251	.....	.....(155)	.....	.....(155)	.....	.....14,096	.....	.....	.....0	.....424	10/15/2039.	1.....
3137AG	CA	6	FHR 3947 BC.....	..	09/01/2019.		MBS PAYDOWN.....			.....5,335	.....5,335	.....5,517	.....5,350	.....	.....(15)	.....	.....(15)	.....	.....5,335	.....	.....	.....0	.....89	10/15/2026.	1.....
3137AM	K7	1	FHR 4020 EJ.....	..	09/01/2019.		MBS PAYDOWN.....			.....31,166	.....31,166	.....31,166	.....31,166	.....	.....	.....	.....0	.....	.....31,166	.....	.....	.....0	.....641	02/15/2042.	1FE.....
3137AN	QF	5	FHR 4036 PA.....	..	09/01/2019.		MBS PAYDOWN.....			.....11,948	.....11,948	.....12,156	.....11,964	.....	.....(16)	.....	.....(16)	.....	.....11,948	.....	.....	.....0	.....238	04/15/2041.	1.....
3137AX	TP	8	FHR 4156 PC.....	..	09/01/2019.		MBS PAYDOWN.....			.....257,518	.....257,518	.....255,908	.....257,404	.....	.....114	.....	.....114	.....	.....257,518	.....	.....	.....0	.....5,319	01/15/2043.	1FE.....
3137FH	JW	4	FHR 4823 DG.....	..	09/01/2019.		MBS PAYDOWN.....			.....841,164	.....841,164	.....849,444	.....843,127	.....	.....(1,964)	.....	.....(1,964)	.....	.....841,164	.....	.....	.....0	.....20,040	06/15/2040.	1.....
3138L4	2C	6	FN AM4370.....	..	09/01/2019.		MBS PAYDOWN.....			.....3,397	.....3,397	.....3,919	.....3,418	.....	.....(20)	.....	.....(20)	.....	.....3,397	.....	.....	.....0	.....111	09/01/2031.	1FE.....
3138L4	6B	4	FN AM4465.....	..	09/01/2019.		MBS PAYDOWN.....			.....22,362	.....22,362	.....24,822	.....22,500	.....	.....(138)	.....	.....(138)	.....	.....22,362	.....	.....	.....0	.....671	10/01/2033.	1FE.....
3138L6	ES	3	FN AM5544.....	..	09/01/2019.		MBS PAYDOWN.....			.....7,406	.....7,406	.....8,351	.....7,439	.....	.....(33)	.....	.....(33)	.....	.....7,406	.....	.....	.....0	.....222	03/01/2034.	1FE.....
31393M	W9	8	FHR 2586 WG.....	..	09/01/2019.		MBS PAYDOWN.....			.....13,558	.....13,558	.....13,918	.....13,584	.....	.....(26)	.....	.....(26)	.....	.....13,558	.....	.....	.....0	.....355	03/15/2033.	1FE.....
31395B	D7	5	FNR 2006-22 CE.....	..	09/01/2019.		MBS PAYDOWN.....			.....15,065	.....15,065	.....15,469	.....15,101	.....	.....(36)	.....	.....(36)	.....	.....15,065	.....	.....	.....0	.....448	08/25/2023.	1.....
31395E	YP	6	FHR 2835 HB.....	..	09/01/2019.		MBS PAYDOWN.....			.....10,013	.....10,013	.....10,407	.....10,055	.....	.....(42)	.....	.....(42)	.....	.....10,013	.....	.....	.....0	.....365	08/15/2024.	1FE.....
31396J	2L	8	FHR 3127 CY.....	..	09/01/2019.		MBS PAYDOWN.....			.....7,309	.....7,309	.....7,602	.....7,336	.....	.....(26)	.....	.....(26)	.....	.....7,309	.....	.....	.....0	.....267	03/15/2026.	1FE.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1			2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
														11	12	13	14	15								
CUSIP Identification			Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)	
31398L	BJ	6	FHR 3597 LE.....	..	09/01/2019.	MBS PAYDOWN.....	.....12,835	.....12,835	.....13,426	.....12,841	.....12,835	.....12,841	.....	.....(6)	.....	.....(6)	.....	.....12,835	.....	.....	.....0	.....342	07/15/2039.	1.....		
31402R	JV	2	FN 735676.....	..	09/01/2019.	MBS PAYDOWN.....	.....4,879	.....4,879	.....5,052	.....4,897	.....4,879	.....4,897	.....	.....(18)	.....	.....(18)	.....	.....4,879	.....	.....	.....0	.....164	07/01/2035.	1FE.....		
31403D	BW	8	FN 745353.....	..	09/01/2019.	MBS PAYDOWN.....	.....4,324	.....4,324	.....4,206	.....4,316	.....4,324	.....4,316	.....	.....8	.....	.....8	.....	.....4,324	.....	.....	.....0	.....157	03/01/2036.	1FE.....		
31404A	GX	6	FN 762614.....	..	09/01/2019.	MBS PAYDOWN.....	.....7,482	.....7,482	.....7,581	.....7,491	.....7,482	.....7,491	.....	.....(9)	.....	.....(9)	.....	.....7,482	.....	.....	.....0	.....249	12/01/2023.	1FE.....		
31404S	GD	1	FN 776996.....	..	09/01/2019.	MBS PAYDOWN.....	.....6,751	.....6,751	.....7,010	.....6,777	.....6,751	.....6,777	.....	.....(26)	.....	.....(26)	.....	.....6,751	.....	.....	.....0	.....247	04/01/2034.	1FE.....		
31417G	VK	9	FN AB9617.....	..	09/01/2019.	MBS PAYDOWN.....	.....40,118	.....40,118	.....40,181	.....40,114	.....40,118	.....40,114	.....	.....4	.....	.....4	.....	.....40,118	.....	.....	.....0	.....653	06/01/2033.	1.....		
31417Y	2J	5	FN MA0776.....	..	09/01/2019.	MBS PAYDOWN.....	.....15,782	.....15,782	.....16,630	.....15,857	.....15,782	.....15,857	.....	.....(75)	.....	.....(75)	.....	.....15,782	.....	.....	.....0	.....471	06/01/2031.	1FE.....		
31417Y	3N	5	FN MA0804.....	..	09/01/2019.	MBS PAYDOWN.....	.....8,406	.....8,406	.....8,656	.....8,433	.....8,406	.....8,433	.....	.....(27)	.....	.....(27)	.....	.....8,406	.....	.....	.....0	.....222	07/01/2031.	1.....		
31417Y	TV	9	FN MA0563.....	..	09/01/2019.	MBS PAYDOWN.....	.....9,742	.....9,742	.....10,047	.....9,772	.....9,742	.....9,772	.....	.....(30)	.....	.....(30)	.....	.....9,742	.....	.....	.....0	.....263	11/01/2030.	1.....		
31418A	E9	5	FN MA1059.....	..	09/01/2019.	MBS PAYDOWN.....	.....13,484	.....13,484	.....14,272	.....13,543	.....13,484	.....13,543	.....	.....(59)	.....	.....(59)	.....	.....13,484	.....	.....	.....0	.....317	05/01/2032.	1.....		
31418A	EB	0	FN MA1029.....	..	09/01/2019.	MBS PAYDOWN.....	.....13,737	.....13,737	.....14,444	.....13,805	.....13,737	.....13,805	.....	.....(68)	.....	.....(68)	.....	.....13,737	.....	.....	.....0	.....322	04/01/2032.	1.....		
31418A	TA	6	FN MA1444.....	..	09/01/2019.	MBS PAYDOWN.....	.....20,011	.....20,011	.....20,699	.....20,068	.....20,011	.....20,068	.....	.....(57)	.....	.....(57)	.....	.....20,011	.....	.....	.....0	.....330	05/01/2033.	1.....		
31418B	TK	2	FN MA2353.....	..	09/01/2019.	MBS PAYDOWN.....	.....130,576	.....130,576	.....133,799	.....130,792	.....130,576	.....130,792	.....	.....(217)	.....	.....(217)	.....	.....130,576	.....	.....	.....0	.....2,585	08/01/2035.	1.....		
590545	D9	7	MESA AZ UTILITY SYS REVENUE TAXBL	MUNI	07/01/2019.	SECURITY CALLED BY ISSUER at 100.000	.....320,000	.....320,000	.....327,270	.....320,464	.....320,000	.....320,464	.....	.....(464)	.....	.....(464)	.....	.....320,000	.....	.....	.....0	.....19,200	07/01/2024.	1FE.....		
590545	F4	6	MESA AZ UTILITY SYS REVENUE TAXBL	MUNI	07/01/2019.	SECURITY CALLED BY ISSUER at 100.000	.....680,000	.....680,000	.....695,450	.....680,986	.....680,000	.....680,986	.....	.....(986)	.....	.....(986)	.....	.....680,000	.....	.....	.....0	.....40,800	07/01/2024.	1FE.....		
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....				.....5,709,067	.....5,709,067	.....5,735,093	.....5,691,210	.....5,735,093	.....5,691,210	.....0	.....(2,694)	.....0	.....(2,694)	.....0	.....5,688,515	.....0	.....20,552	.....20,552	.....214,147	XXX	XXX		
Bonds - Industrial and Miscellaneous																										
01877K	AB	9	ALLIANCE PIPELINE LP.....	..	06/30/2019.	SINKING FUND REDEMPTION.....	.....51,429	.....51,429	.....56,443	.....52,475	.....51,429	.....52,475	.....	.....(1,046)	.....	.....(1,046)	.....	.....51,429	.....	.....	.....0	.....1,799	12/31/2019.	2FE.....		
126650	BQ	2	CVS PASS-THROUGH.....	..	09/10/2019.	SINKING FUND REDEMPTION.....	.....5,372	.....5,372	.....5,480	.....5,378	.....5,372	.....5,378	.....	.....(5)	.....	.....(5)	.....	.....5,372	.....	.....	.....0	.....249	01/10/2030.	2FE.....		
33803W	AA	7	FISHERS LANE ASSOC LLC.....	..	09/05/2019.	SINKING FUND REDEMPTION.....	.....12,768	.....12,768	.....13,098	.....12,789	.....12,768	.....12,789	.....	.....(21)	.....	.....(21)	.....	.....12,768	.....	.....	.....0	.....312	08/05/2030.	1FE.....		
39121J	AE	0	GREAT RIVER ENERGY.....	..	07/01/2019.	SINKING FUND REDEMPTION.....	.....72,385	.....72,385	.....67,318	.....72,446	.....72,385	.....72,446	.....	.....(61)	.....	.....(61)	.....	.....72,385	.....	.....	.....0	.....4,527	07/01/2038.	1FE.....		
48248N	AA	8	KKR GROUP FINANCE CO.....	..	07/31/2019.	SECURITY CALLED BY ISSUER at 104.421	.....835,371	.....800,000	.....861,176	.....814,724	.....835,371	.....814,724	.....	.....(4,779)	.....	.....(4,779)	.....	.....809,945	.....	.....(9,945)	.....(9,945)	.....78,155	09/29/2020.	1FE.....		
88315L	AC	2	TMCL 2019-1A A.....	..	09/20/2019.	MBS PAYDOWN.....	.....10,000	.....10,000	.....9,997	.....	.....10,000	.....9,997	.....	.....20	.....	.....20	.....	.....10,000	.....	.....	.....0	.....128	10/20/2026.	1FE.....		
89657B	AA	2	TRL 2019-1A A.....	..	09/17/2019.	MBS PAYDOWN.....	.....9,705	.....9,705	.....9,690	.....	.....9,705	.....9,690	.....	.....13	.....	.....13	.....	.....9,705	.....	.....	.....0	.....131	04/17/2026.	1FE.....		
89679H	AN	5	TCF 2018-2A A.....	..	09/20/2019.	MBS PAYDOWN.....	.....37,500	.....37,500	.....37,764	.....	.....37,500	.....37,764	.....	.....(29)	.....	.....(29)	.....	.....37,500	.....	.....	.....0	.....932	06/20/2028.	1FE.....		
981811	AD	4	WORTHINGTON INDUSTRIES.....	..	08/30/2019.	SECURITY CALLED BY ISSUER at 102.617	.....769,628	.....750,000	.....835,553	.....768,145	.....769,628	.....768,145	.....	.....(9,220)	.....	.....(9,220)	.....	.....758,924	.....	.....(8,924)	.....(8,924)	.....62,284	04/15/2020.	2FE.....		
3899999.			Total - Bonds - Industrial and Miscellaneous.....				.....1,804,158	.....1,749,159	.....1,896,519	.....1,725,957	.....1,804,158	.....1,725,957	.....0	.....(15,128)	.....0	.....(15,128)	.....0	.....1,768,028	.....0	.....(18,869)	.....(18,869)	.....148,517	XXX	XXX		
8399997.			Total - Bonds - Part 4.....				.....8,600,812	.....8,545,813	.....8,722,865	.....8,505,148	.....8,600,812	.....8,505,148	.....0	.....(18,215)	.....0	.....(18,215)	.....0	.....8,544,130	.....0	.....1,683	.....1,683	.....416,162	XXX	XXX		
8399999.			Total - Bonds.....				.....8,600,812	.....8,545,813	.....8,722,865	.....8,505,148	.....8,600,812	.....8,505,148	.....0	.....(18,215)	.....0	.....(18,215)	.....0	.....8,544,130	.....0	.....1,683	.....1,683	.....416,162	XXX	XXX		
9999999.			Total - Bonds, Preferred and Common Stocks.....				.....8,600,812	.....XXX	.....8,722,865	.....8,505,148	.....8,600,812	.....8,505,148	.....0	.....(18,215)	.....0	.....(18,215)	.....0	.....8,544,130	.....0	.....1,683	.....1,683	.....416,162	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

GRANGE LIFE INSURANCE COMPANY  
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, OH.....	.....	.....	.....	.....	.....463,179	.....147,396	.....214,863	XXX
Commerce Bank..... Kansas City, MO.....	.....	.....	.....	.....	.....915,309	.....100,000	.....350,456	XXX
Fifth Third..... Cincinnati, OH.....	.....	.....	.....	.....	.....117,131	.....36,752	.....97,307	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,495,619	.....284,148	.....662,626	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,495,619	.....284,148	.....662,626	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,495,619	.....284,148	.....662,626	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2							3	4	5	6	7	8	9
CUSIP	Description							Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO														
316175	10	8	Fidelity Institutional Government Portfolio - Class I.....						06/28/2019.....	.....1.870		.....10,097,808	.....18,906	.....98,612
38141W	25	7	Goldman Sachs Financial Square Government Fund.....							.....1.920		.....2,179,968	.....1,991	.....1,982
316175	60	3	Fidelity Institutional Government Portfolio - Class III.....						06/28/2019.....	.....1.920			.....2,678	.....170,562
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....												.....12,277,776	.....23,575	.....271,156
8899999. Total - Cash Equivalents.....												.....12,277,776	.....23,575	.....271,156