



QUARTERLY STATEMENT

As of March 31, 2020
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.....	359,713,076		359,713,076	355,009,301
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 (\$....678,246), cash equivalents (\$....22,046,983) and short-term investments (\$.....0).....	22,725,229		22,725,229	21,419,179
6. Contract loans (including \$.....0 premium notes).....	12,838,559		12,838,559	12,720,407
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	49,083
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).....	395,276,864	0	395,276,864	389,197,969
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,985,131		2,985,131	2,991,460
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,458,210	11,224	1,446,986	935,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	44,198,151		44,198,151	43,683,121
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,314,362	1,623,699	2,690,663	2,875,128
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	862,043		862,043	1,030,171
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	10,902,004	8,199,304	2,702,700	3,097,225
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
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.....	1,971,214	1,962,038	9,176	9,176
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	461,967,979	11,796,265	450,171,714	443,819,729
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	461,967,979	11,796,265	450,171,714	443,819,729

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.....	500,832	500,832	0	
2502. Premium Tax Credits.....	746,590	737,414	9,176	9,176
2503. Interest Maintenance Reserve.....	698,574	698,574	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	25,218	25,218	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,971,214	1,962,038	9,176	9,176

GRANGE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	395,953,104	393,173,981
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	262,939	257,680
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	714,936	546,564
4. Contract claims:		
4.1 Life.....	4,769,254	4,497,834
4.2 Accident and health.....		
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).....	52,981	52,981
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.....	363,646	308,174
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 \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....75,227, accident and health \$.....0 and deposit-type contract funds \$.....0.....	75,227	395,105
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	2,000,906	1,613,396
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.....	989,827	1,309,827
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	1,408,159	995,832
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	512,812	498,454
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.....	3,310,775	3,962,257
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.....	1,600,000	1,400,000
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.....	308,517	357,865
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.....	179,127	257,252
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	412,502,210	409,627,203
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	412,502,210	409,627,203
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).....	(4,426,435)	(7,903,411)
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).....	35,775,754	32,298,778
38. Totals of Lines 29, 30 and 37.....	37,669,504	34,192,528
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	450,171,714	443,819,731

DETAILS OF WRITE-INS		
2501. Payable for disbursement transaction services.....	(65,951)	(65,951)
2502. Uncashed checks pending escheatment.....	245,078	323,203
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).....	179,127	257,252
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.....	13,803,181	13,575,542	47,552,816
2. Considerations for supplementary contracts with life contingencies.....	150,789		
3. Net investment income.....	3,618,193	3,766,112	15,182,551
4. Amortization of Interest Maintenance Reserve (IMR).....	(17,472)	10,370	31,984
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	1,018,460	1,826,582	8,286,737
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.....	(28,929)	(11,445)	(32,603)
9. Totals (Lines 1 to 8.3).....	18,544,222	19,167,161	71,021,486
10. Death benefits.....	7,255,657	7,441,770	27,981,681
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	1,652,151	2,745,511	9,942,486
13. Disability benefits and benefits under accident and health contracts.....	55,312	8,649	106,411
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	2,300,313	2,284,203	8,402,501
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	38,980		538,545
18. Payments on supplementary contracts with life contingencies.....	26,431		42,217
19. Increase in aggregate reserves for life and accident and health contracts.....	2,758,735	1,836,962	6,847,051
20. Totals (Lines 10 to 19).....	14,087,579	14,317,095	53,860,891
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	904,044	1,731,709	5,503,076
22. Commissions and expense allowances on reinsurance assumed.....	29,262	36,209	134,453
23. General insurance expenses and fraternal expenses.....	1,535,399	3,477,946	11,380,289
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	80,769	544,947	1,426,122
25. Increase in loading on deferred and uncollected premiums.....	(449,866)	(557,647)	(3,709,958)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	1,489	0	85
28. Totals (Lines 20 to 27).....	16,188,676	19,550,259	68,594,957
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	2,355,546	(383,098)	2,426,528
30. Dividends to policyholders and refunds to members.....	11,169	13,135	57,451
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	2,344,377	(396,233)	2,369,078
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	412,327	(26,248)	1,000,709
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).....	1,932,050	(369,985)	1,368,369
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).....	22,339	5,790	(36,538)
35. Net income (Line 33 plus Line 34).....	1,954,389	(364,195)	1,331,831
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	34,192,526	37,268,166	37,268,166
37. Net income (Line 35).....	1,954,389	(364,195)	1,331,831
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.....	(482,827)	55,985	1,072,381
41. Change in nonadmitted assets.....	2,228,954	928,069	(5,302,536)
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.....	(23,538)		
44. Change in asset valuation reserve.....	(200,000)	(67,046)	(177,316)
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.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	3,476,978	552,813	(3,075,640)
55. Capital and surplus as of statement date (Lines 36 + 54).....	37,669,504	37,820,979	34,192,526
DETAILS OF WRITE-INS			
08.301. Miscellaneous income.....	(28,929)	(11,445)	(32,603)
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).....	(28,929)	(11,445)	(32,603)
2701. Miscellaneous expenses.....	1,489		85
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).....	1,489	0	85
5301. Prior Period Adjustment.....			
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	0	0

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.....	13,442,315	13,226,375	45,015,385
2. Net investment income.....	3,821,322	3,805,271	15,494,771
3. Miscellaneous income.....	989,531	1,815,137	8,254,134
4. Total (Lines 1 through 3).....	18,253,168	18,846,783	68,764,290
5. Benefit and loss related payments.....	8,693,551	12,213,634	49,144,863
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,803,330	5,914,373	18,419,520
8. Dividends paid to policyholders.....	11,168	13,135	52,981
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	138,033		(241,077)
10. Total (Lines 5 through 9).....	11,646,082	18,141,142	67,376,287
11. Net cash from operations (Line 4 minus Line 10).....	6,607,086	705,641	1,388,003
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,600,569	3,530,562	33,789,305
12.2 Stocks.....			
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.....			
12.7 Miscellaneous proceeds.....	49,083	14,959	282,503
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,649,652	3,545,521	34,071,808
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	14,380,414	14,651,944	38,910,385
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	14,380,414	14,651,944	38,910,385
14. Net increase or (decrease) in contract loans and premium notes.....	118,152	(49,548)	487,927
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,848,914)	(11,056,875)	(5,326,504)
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.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	166,874	1,601	(161,992)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(618,994)	(123,210)	(7,630,797)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(452,120)	(121,609)	(7,792,789)
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).....	1,306,052	(10,472,843)	(11,731,290)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	21,419,179	33,150,469	33,150,469
19.2 End of period (Line 18 plus Line 19.1).....	22,725,231	22,677,626	21,419,179

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.....	22,807,707	22,736,085	91,650,470
3. Ordinary individual annuities.....	450,870	408,492	886,051
4. Credit life (group and individual).....			
5. Group life insurance.....		18,853	25,038
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....	33,213	38,335	145,948
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	23,291,790	23,201,765	92,707,507
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	23,291,790	23,201,765	92,707,507
14. Deposit-type contracts.....	198,390		
15. Total (Lines 13 and 14).....	23,490,180	23,201,765	92,707,507

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 financial statements of Grange Life Insurance Company (Grange or the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Law. Unless otherwise indicated, the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as the prescribed or permitted practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) GRANGE LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,954,389	\$ 1,331,831
(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	\$ 1,954,389	\$ 1,331,831
SURPLUS					
(5) GRANGE LIFE INSURANCE COMPANY Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 37,669,504	\$ 34,192,528
(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	\$ 37,669,504	\$ 34,192,528
- B. Use of Estimates in the Preparation of the Financial Statement

NAIC SAP requires management to make certain estimates and assumptions which affect amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.
- 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.

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Schedule

Bonds, excluding loan-backed and structured securities, are stated at amortized cost using the scientific interest method. Bonds rated "6" are reported at the lower of amortized cost or fair value.

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

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 mortgages (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.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes
- 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

NOTES TO FINANCIAL STATEMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes

B. Debt Restructuring

No significant changes

C. Reverse Mortgages

No significant changes

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.
- (2) Securities with Recognized Other-Than-Temporary Impairments
None

	1	2a	2b	3
	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 st Quarter				
a. Intent to sell	\$	\$	\$	\$
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 st Quarter	\$	\$	\$	\$
OTTI recognized 2 nd 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 nd Quarter	\$	\$	\$	\$
OTTI recognized 3 rd 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 rd Quarter	\$	\$	\$	\$
OTTI recognized 4 th 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 th Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

- (3) Recognized OTTI securities
None

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):
None

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
None

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Policy for Requiring Collateral or Other Security
No significant changes

NOTES TO FINANCIAL STATEMENTS

- (2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities
No significant changes
- (3) Collateral Received

a. Aggregate Amount Collateral Received
No significant changes

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged\$
- (4) Aggregate Value of the Reinvested Collateral
No significant changes
- (5) Collateral Reinvestment
No significant changes
- (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge
No significant changes
- (7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.
No significant changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions
(1) Company Policies or Strategies for Repo Programs
None

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	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

(4) Aggregate Narrative Disclosure of Fair Value of Securities Sold and/or Acquired that Resulted in Default

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
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	\$	\$	\$	\$
	5	6	7	8

NOTES TO FINANCIAL STATEMENTS

	Ending Balance	NAIC 4	NAIC 5	NAIC 6	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	\$	\$	\$	\$

p= a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Collateral Received – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount			
1.	Cash	\$	\$	\$
2.	Securities (FV)	\$	\$	\$
b.	Ending Balance			
1.	Cash	\$	\$	\$
2.	Securities (FV)	\$	\$	\$

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

	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
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)	\$	\$	\$

	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	\$	\$
i. >3 Years	\$	\$

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount			
1.	Cash (Collateral – All)	\$	\$	\$
2.	Securities Collateral (FV)	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
b. Ending Balance				
1. Cash (Collateral – All)	\$	\$	\$	\$
2. 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

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	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. Ending Balance	\$	\$	\$	\$

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
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)	\$	\$	\$	\$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 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 Provided – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	\$	\$	\$	\$
4. Nonadmitted Subset (BACV)	\$	\$	\$	\$

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

	Amortized Cost	Fair Value
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NOTES TO FINANCIAL STATEMENTS

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	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
B. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral	\$	\$	\$	\$
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$	\$	\$	\$
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral	\$	\$	\$	\$
2. 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

None

(2) Type of Repo Trades Used

	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	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Securities "Sold" Under Repo – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$

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

	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
Ending Balance				
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				

NOTES TO FINANCIAL STATEMENTS

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
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	\$	\$	\$	\$

Ending Balance	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	\$	\$	\$	\$

p= a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Received – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Nonadmitted	\$	\$	\$	\$
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Nonadmitted	\$	\$	\$	\$

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
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)	\$	\$	\$	\$

Ending Balance	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	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. 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

None

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
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NOTES TO FINANCIAL STATEMENTS

	a. Bilateral (YES/NO)				
	b. Tri-Party (YES/NO				
(3)	Original (Flow) & Residual Maturity				
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
	a. Maximum Amount				
	1. Open – No Maturity	\$	\$	\$	\$
	2. Overnight	\$	\$	\$	\$
	3. 2 Days to 1 Week	\$	\$	\$	\$
	4. >1 Week to 1 Month	\$	\$	\$	\$
	5. >1 Month to 3 Months	\$	\$	\$	\$
	6. >3 Months to 1 Year	\$	\$	\$	\$
	7. > 1 Year	\$	\$	\$	\$
	b. Ending Balance				
	1. Open – No Maturity	\$	\$	\$	\$
	2. Overnight	\$	\$	\$	\$
	3. 2 Days to 1 Week	\$	\$	\$	\$
	4. >1 Week to 1 Month	\$	\$	\$	\$
	5. >1 Month to 3 Months	\$	\$	\$	\$
	6. >3 Months to 1 Year	\$	\$	\$	\$
	7. > 1 Year	\$	\$	\$	\$
(4)	Fair Value Securities Sold and/or Acquired that Resulted in Default				
(5)	Securities Acquired Under Repo – Sale				
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
	a. Maximum Amount				
	1. BACV	XXX	XXX	XXX	\$
	2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
	3. Fair Value	\$	\$	\$	\$
	b. Ending Balance				
	1. BACV	XXX	XXX	XXX	\$
	2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
	3. Fair Value	\$	\$	\$	\$
(6)	Securities Acquired Under Repo – Sale by NAIC Designation				
	Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
	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	\$	\$	\$	\$
	Ending Balance	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	\$	\$	\$	\$
	p= a + c + e + g + h + j + l + n q= b + d + f + g + i + k + m + o				
(7)	Proceeds Provided – Sale				
		Minimum	Maximum	Average Daily Balance	Ending Balance
	a. Maximum Amount				

NOTES TO FINANCIAL STATEMENTS

	Minimum	Maximum	Average Daily Balance	Ending Balance
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	\$	\$	\$	\$
4. Nonadmitted Subset	\$	\$	\$	\$

(8) Recognized Forward Resale Commitment

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. Ending Balance	\$	\$	\$	\$

J. Real Estate
No significant changes

K. Low-Income Housing Tax Credits (LIHTC)
No significant changes

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation
No significant changes
(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs
None

	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.

O. 5GI Securities
No significant changes

P. Short Sales
No significant changes

Q. Prepayment Penalty and Acceleration Fees
No significant changes

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

Note 7 – Investment Income - No significant changes

Note 8 – Derivative Instruments - Not applicable

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 first quarter of 2020, the Company did not pay stockholder dividends 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 \$309,000 payable to its parent at March 31, 2020.

NOTES TO FINANCIAL STATEMENTS

- E. Guarantees or Undertakings
The Company has not guaranteed any affiliated company debt.
- F. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company receives certain administrative, investment, and collection services from its parent. For the first quarter ended March 31, 2020, the Company incurred \$611,000 for management fees and administrative services to Kansas City Life Insurance Company.
- G. Nature of the Control Relationship
All of the outstanding common and preferred shares of stock of the Company are owned by Kansas City Life, an insurance holding company domiciled in the state of Missouri.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
The Company has no intermediate entities.
- I. Investments in SCA that Exceed 10% of Admitted Assets
The Company has no SCA entities.
- J. Investments in Impaired SCAs
The Company has no SCA entities.
- K. Investment in Foreign Insurance Subsidiary
The Company has no foreign insurance subsidiaries.
- L. Investment in Downstream Noninsurance Holding Company
The Company does not have any investments in downstream noninsurance holding companies.
- M. All SCA Investments
The Company has no SCA Investments.

(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	\$	\$	\$
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

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures

(2) Monetary Effect on Net Income and Surplus

SCA Entity	Monetary Effect	On NAIC SAP	Amount of Investment	
	Net Income Increase	Surplus Increase	Per Audited Statutory	If the Insurance SCA

NOTES TO FINANCIAL STATEMENTS

(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Had Completed Statutory Financial Statements*
	\$	\$	\$	\$

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

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice

O. SCA or SSAP 48 Loss Tracking

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 - Not applicable

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

A. Defined Benefit Plan

- (1) Change in Benefit Obligation
No significant changes
- (2) Change in Plan Assets
No significant changes
- (3) Funded Status
No significant changes
- (4) Components of Net Periodic Benefit Cost
None

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2019	Current Year to Date	2019	Current Year to Date	2019
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	\$	\$	\$	\$	\$	\$

- (5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost
No significant changes
- (6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost
No significant changes
- (7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period
No significant changes
- (8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
No significant changes
- (9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
No significant changes
- (10) Estimated Future Payments, Which Reflect Unexpected Future Service
No significant changes
- (11) Estimate of Contributions Expected to be Paid to the Plan
No significant changes
- (12) Amounts and Types of Securities Included in Plan Assets
No significant changes
- (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
No significant changes
- (14) Substantive Comment Used to Account for Benefit Obligations
No significant changes
- (15) Cost of Providing Special or Contractual Termination Benefits Recognized
No significant changes
- (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations
Assets Not Otherwise Apparent
No significant changes
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
No significant changes
- (18) Full Transition Surplus Impact of SSAP 102

NOTES TO FINANCIAL STATEMENTS

No significant changes

- B. Investment Policies and Strategies
No significant changes
- C. Fair Value of Plan Assets
No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes
- E. Defined Contribution Plans
No significant changes
- F. Multiemployer Plans
No significant changes
- G. Consolidated/Holding Company Plans
No significant changes
- H. Postemployment Benefits and Compensated Absences
No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

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 - Not applicable

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
None

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

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
Not applicable.
- (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

NOTES TO FINANCIAL STATEMENTS

Not applicable.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 385,275,544	\$ 359,713,076	\$ 2,648,528	\$ 382,627,016	\$	\$	\$
Policy Loans	\$ 12,838,559	\$ 12,838,559	\$	\$	\$ 12,838,559	\$	\$
Cash and cash equivalents	\$ 22,725,229	\$ 22,725,229	\$ 22,725,229	\$	\$	\$	\$

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 May 8, 2020 for these statutory financial statements which are to be issued on May 8, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Subsequent to December 31, 2019, the global outbreak of COVID-19 has been classified as a pandemic. The global and domestic response to the COVID-19 outbreak continues to rapidly evolve. During the first quarter of 2020, many state and local governments have issued orders impacting communities generally, such as stay-at-home directives that have limited personal activity and business activity generally and specific insurance directives that have impacted premium payments and policy lapse activity. We have instituted our business continuity plan with a mix of employees working remotely while others remain at our home office to ensure that we remain fully operational.

The COVID-19 pandemic has potential impact on our customers, and agents. The pandemic is likely to increase overall mortality and business and employment disruptions may lead our customers to access cash values included in our products to meet financial needs. Sales could also decline if agents are unable to meet with customers and potential customers to complete the application process.

The extent of the impact of the COVID-19 pandemic on our financial performance will depend on certain developments, including the impact on financial markets, which is uncertain and cannot be predicted at this time. Negative financial impacts that could occur include, but are not limited to, asset impairments or delinquencies of interest or principal from our various categories of investments in our portfolio, a reduction in sales, a reduction in business retention, an increase in policyholder benefits, and an increase in operating expenses. At the date of this filing, the full extent to which the COVID-19 pandemic may impact our financial condition or results of operations is uncertain.

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes []	No [X]
B.	ACA fee assessment payable for the upcoming year	Current Year to Date	2019
C.	ACA fee assessment paid		
D.	Premium written subject to ACA 9010 assessment		
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 30)	\$	
F.	Total adjusted capital (Five-Year Historical Line 30 minus 22B above)	\$	
G.	Authorized control level (Five-Year Historical Line 31)	\$	
H.	Would reporting the ACA assessment as of the current year to date have triggered an RBC action level (YES/NO)?	Yes []	No [X]

The annual fee imposed under section 9010 of the Affordable Care Act was not material for the quarter ended March 31, 2020.

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

Not applicable

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

Not applicable

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

NOTES TO FINANCIAL STATEMENTS

Not applicable

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

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

- (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								F		

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							
					Differences		Adjustments		Ref	Unsettled as of the	Balances 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)
– not reported as ceded premiums											
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
6. Subtotal ACA Transitional 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								
					Differences			Adjustments			Unsettled as of the	Balances 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. 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	2	3	4	5	5
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts Received from CMS	Asset Balance (Gross of Non-Admissions) (1-2-3)	Non-Admitted Amount	Net Admitted Asset (4–5)
Risk Corridors Program Year						

NOTES TO FINANCIAL STATEMENTS

a.	2014						
b.	2015						
c.	2016						
d.	Total (a+b+c)						

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 for Individual accident and health lines were \$68,000. As of March 31, 2020, \$5,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$76,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The increase of \$13,000 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
As of March 31, 2020, the Company had \$2,079,246,960 of insurance in force for which the gross premiums were less than the net premiums according to the standard valuation set by the State of Ohio.
- (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 Type Liabilities by Withdrawal Characteristics

A.	INDIVIDUAL ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to Discretionary Withdrawal:					
	(a) With market value adjustment	\$	\$	\$	\$	%
	(b) At book value less current surrender charge of 5% or more					%
	(c) At fair value					%
	(d) Total with market value adjustment or at fair value (total of a through c)	\$	\$	\$	\$	%
	(e) At book value without adjustment (minimal or no	46,246,157			46,246,157	97.9%

NOTES TO FINANCIAL STATEMENTS

A.	INDIVIDUAL ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
	charge or adjustment)					
2.	Not subject to discretionary withdrawal	1,001,830			1,001,830	2.1%
3.	Total (gross: direct + assumed)	47,247,987			47,247,987	100.0%
4.	Reinsurance ceded					
5.	Total (net)* (3) - (4)	\$ 47,247,987	\$	\$	\$ 47,247,987	
6.	Amount included in A(1)b above that will move to A(1)e in the period after the statement date	\$	\$	\$	\$	

B.	GROUP ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to Discretionary Withdrawal:					
(a)	With market value adjustment	\$	\$	\$	\$	%
(b)	At book value less current surrender charge of 5% or more					%
(c)	At fair value					%
(d)	Total with market value adjustment or at fair value (total of a through c)	\$	\$	\$	\$	%
(e)	At book value without adjustment (minimal or no charge or adjustment)					%
2.	Not subject to discretionary withdrawal					%
3.	Total (gross: direct + assumed)					%
4.	Reinsurance ceded					
5.	Total (net) (3) - (4)	\$	\$	\$	\$	
6.	Amount included in B(1)b above that will move to B(1)e in the period after the statement date	\$	\$	\$	\$	

C.	DEPOSIT-TYPE CONTRACTS (no life contingencies)	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to Discretionary Withdrawal:					
(a)	With market value adjustment	\$	\$	\$	\$	%
(b)	At book value less current surrender charge of 5% or more					%
(c)	At fair value					%
(d)	Total with market value adjustment or at fair value (total of a through c)	\$	\$	\$	\$	%
(e)	At book value without adjustment (minimal or no charge or adjustment)	55,270			55,270	7.7%
2.	Not subject to discretionary withdrawal	659,667			659,667	92.3%
3.	Total (gross: direct + assumed)	714,937			714,937	100.0%
4.	Reinsurance ceded					
5.	Total (net) (3) - (4)	\$ 714,937	\$	\$	\$ 714,937	
6.	Amount included in C(1)b above that will move to C(1)e in the period after the statement date	\$	\$	\$	\$	

D. Life and Accident & Health Annual Statement:

(1)	Exhibit 5, Annuities section, Total (net)	\$ 46,299,605
(2)	Exhibit 5, Supplementary contracts with life contingencies section, Total (net)	948,383

NOTES TO FINANCIAL STATEMENTS

(3) Exhibit 7, Deposit-type contracts, Line 14, Column 1	714,936
(4) Subtotal	\$ 47,962,924
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	\$ 47,962,924

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. Subject to discretionary withdrawal, surrender values, or policy loans:

	General Account			Separate Account-	Guaranteed and	Nonguaranteed
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
(1) Term Policies with Cash Value	\$	\$ 3,040,590	\$ 18,683,431	\$	\$	\$
(2) Universal Life	155,774,928	148,993,293	152,216,543			
(3) Universal Life with Secondary Guarantees	16,036,482	8,122,210	41,845,730			
(4) Indexed Universal Life						
(5) Indexed Universal Life with Secondary Guarantees						
(6) Indexed Life						
(7) Other Permanent Cash Value Life Insurance		71,777,779	108,030,940			
(8) Variable Life						
(9) Variable Universal Life						
(10) Miscellaneous Reserves						

B. Not subject to discretionary withdrawal or no cash values:

(1) Term Policies without Cash Value	XXX	XXX	\$ 364,765,980	XXX	XXX	\$
(2) Accidental Death Benefits	XXX	XXX	207,084	XXX	XXX	
(3) Disability – Active Lives	XXX	XXX	1,440,446	XXX	XXX	
(4) Disability – Disabled Lives	XXX	XXX	1,565,518	XXX	XXX	
(5) Miscellaneous Reserves	XXX	XXX		XXX	XXX	

C. Total (gross: direct + assumed)	\$ 171,811,410	\$ 231,933,872	\$ 688,755,672	\$	\$	\$
D. Reinsurance Ceded			340,050,556			
E. Total (net) (c) (D)	\$ 171,811,410	\$ 231,933,872	\$ 348,705,116	\$	\$	\$

F. Amount

Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 333,930,634
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	39,121
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	1,440,446
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	1,565,518
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	11,729,397
(6) Subtotal	\$ 348,705,116
Separate Accounts Annual Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$
(8) Exhibit 3, Line 0499999, Column 2	
(9) Exhibit 3, Line 0599999, Column 2	
(10) Subtotal (Lines (7) through (9))	\$
(11) Combined Total ((6) and (10))	\$ 348,705,116

Note 34 – Premium and Annuity Considerations Deferred and Uncollected - No significant changes

Note 35 – Separate Accounts - Not applicable

Note 36 – 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 ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

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 ☒ N/A ☐

6.1

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

12/31/2019

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 ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

If 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 ☒ 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 ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

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?

Yes [☐] No [☒ X]

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

\$

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.)

Yes [☐] No [☒ X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

0

13. Amount of real estate and mortgages held in short-term investments:

\$

0

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

Yes [☐] No [☒ X]

14.2 If yes, please complete the following:

	1	2
	Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ <div>0</div>	\$ <div>0</div>
14.22 Preferred Stock	<div>0</div>	<div>0</div>
14.23 Common Stock	<div>0</div>	<div>0</div>
14.24 Short-Term Investments	<div>0</div>	<div>0</div>
14.25 Mortgage Loans on Real Estate	<div>0</div>	<div>0</div>
14.26 All Other	<div>0</div>	<div>0</div>
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ <div>0</div>	\$ <div>0</div>
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ <div>0</div>	\$ <div>0</div>

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

Yes [☐] No [☒ X]

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

Yes [☐] No [☐] N/A [☒ X]

If no, attach a description with this statement.

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

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

\$

0

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

\$

0

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

\$

0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [☒ X] No [☐]

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

1	2
Name of Custodian(s)	Custodian Address
UMB 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [☐] No [☒ X]

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 invested assets?

Yes [☐] No [☒ X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [☐] No [☒ X]

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [☒ X] No [☐]

18.2 If no, list exceptions:

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 [☒]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

Q08.2

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

.....54.5

.....7.5

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	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business 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	41,144				41,144	
2.	Alaska.....	AK	N	1,271				1,271	
3.	Arizona.....	AZ	N	61,886				61,886	
4.	Arkansas.....	AR	N	17,306				17,306	
5.	California.....	CA	N	43,065		237		43,302	
6.	Colorado.....	CO	N	22,433				22,433	
7.	Connecticut.....	CT	N	3,183				3,183	
8.	Delaware.....	DE	N	2,445				2,445	
9.	District of Columbia.....	DC	N	959				959	
10.	Florida.....	FL	N	361,170		171		361,341	110.803
11.	Georgia.....	GA	L	2,152,745	580	3,338		2,156,663	
12.	Hawaii.....	HI	N	2,315				2,315	
13.	Idaho.....	ID	N	2,977				2,977	
14.	Illinois.....	IL	L	795,582	11,400	235		807,217	
15.	Indiana.....	IN	L	1,738,485	23,000	559		1,762,044	
16.	Iowa.....	IA	L	31,206				31,206	
17.	Kansas.....	KS	L	7,159				7,159	
18.	Kentucky.....	KY	L	2,597,882	17,405	7,185		2,622,472	
19.	Louisiana.....	LA	N	6,923				6,923	
20.	Maine.....	ME	N	2,041				2,041	
21.	Maryland.....	MD	N	15,095				15,095	
22.	Massachusetts.....	MA	N	2,535				2,535	
23.	Michigan.....	MI	L	1,225,464	38,924	155		1,264,543	
24.	Minnesota.....	MN	L	122,497	375			122,872	
25.	Mississippi.....	MS	N	27,603				27,603	
26.	Missouri.....	MO	L	27,459				27,459	
27.	Montana.....	MT	N	3,774				3,774	
28.	Nebraska.....	NE	N	2,063				2,063	
29.	Nevada.....	NV	N	9,965				9,965	
30.	New Hampshire.....	NH	N	2,265				2,265	
31.	New Jersey.....	NJ	N	29,053				29,053	
32.	New Mexico.....	NM	N	1,101				1,101	
33.	New York.....	NY	N	8,303				8,303	
34.	North Carolina.....	NC	N	70,331		353		70,684	
35.	North Dakota.....	ND	N	1,724				1,724	
36.	Ohio.....	OH	L	8,963,349	348,392	16,783		9,328,524	87,587
37.	Oklahoma.....	OK	N	8,537				8,537	
38.	Oregon.....	OR	N	5,561				5,561	
39.	Pennsylvania.....	PA	L	669,572				669,572	
40.	Rhode Island.....	RI	N	930				930	
41.	South Carolina.....	SC	L	610,515		77		610,592	
42.	South Dakota.....	SD	N	572				572	
43.	Tennessee.....	TN	L	2,147,541	9,794	3,894		2,161,229	
44.	Texas.....	TX	N	56,386				56,386	
45.	Utah.....	UT	N	5,822				5,822	
46.	Vermont.....	VT	N	2,246				2,246	
47.	Virginia.....	VA	L	249,935		99		250,034	
48.	Washington.....	WA	N	9,158				9,158	
49.	West Virginia.....	WV	N	30,734		39		30,773	
50.	Wisconsin.....	WI	L	321,275	1,000			322,275	
51.	Wyoming.....	WY	N	557				557	
52.	American Samoa.....	AS	N					0	
53.	Guam.....	GU	N					0	
54.	Puerto Rico.....	PR	N					0	
55.	US Virgin Islands.....	VI	N	349				349	
56.	Northern Mariana Islands.....	MP	N					0	
57.	Canada.....	CAN	N					0	
58.	Aggregate Other Alien.....	OT	XXX	1,885	0	0	0	1,885	0
59.	Subtotal.....	XXX		22,526,333	450,870	33,125	0	23,010,328	198,390
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		22,526,333	450,870	33,125	0	23,010,328	198,390
96.	Plus Reinsurance Assumed.....	XXX		688,004				688,004	
97.	Totals (All Business).....	XXX		23,214,337	450,870	33,125	0	23,698,332	198,390
98.	Less Reinsurance Ceded.....	XXX		10,406,806				10,406,806	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		12,807,531	450,870	33,125	0	13,291,526	198,390

DETAILS OF WRITE-INS

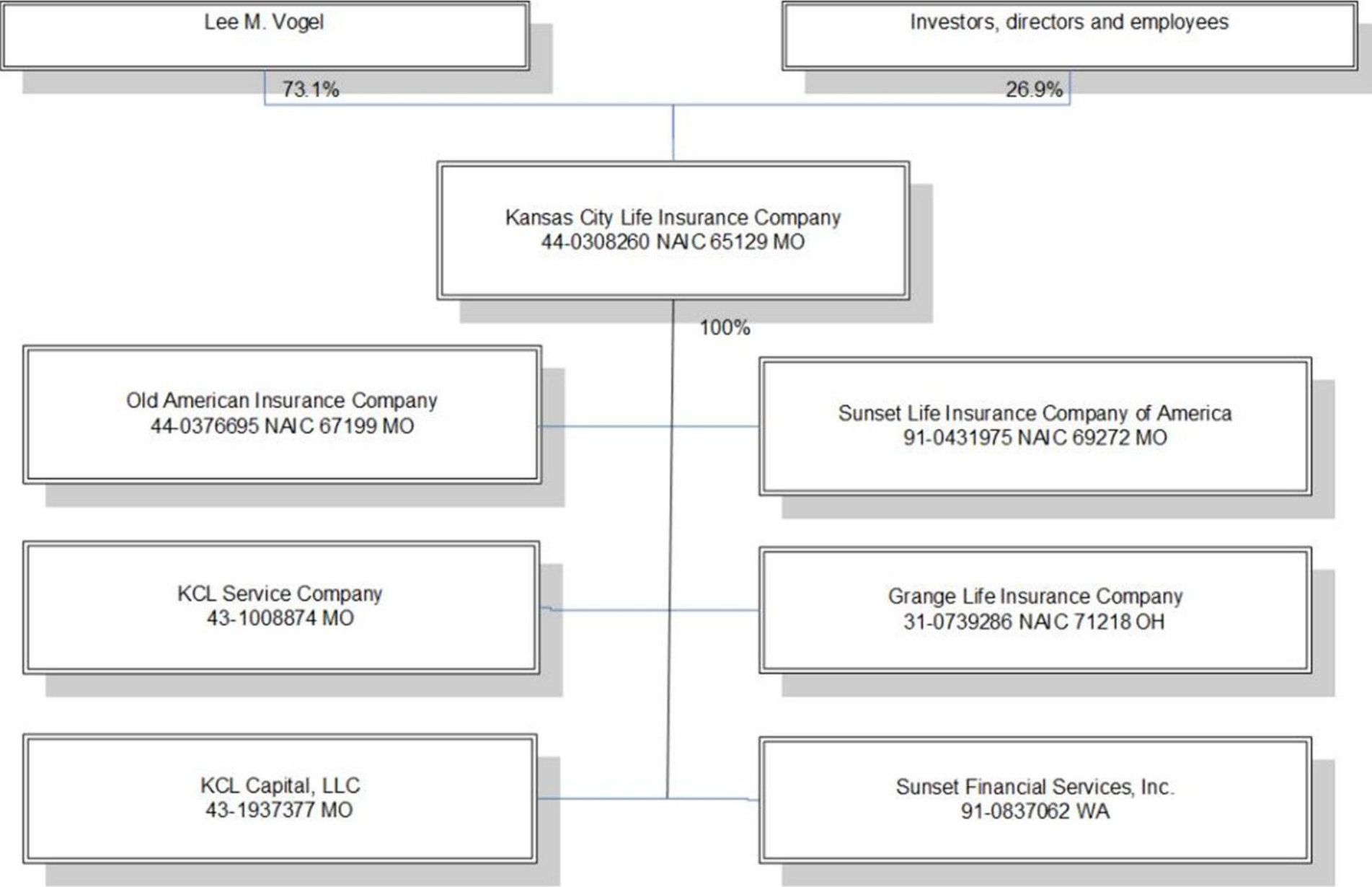
58001.	Other foreign.....	XXX	1,885					1,885	
58002.	.....	XXX						0	
58003.	.....	XXX						0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	1,885	0	0	0	0	1,885	0
9401.	.....	XXX						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	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	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.....	Ownership.....	.....73.100	Lee M. Vogel.....	.....N.....	.....
0588	The Kansas City Life Group...	69272...	91-0431975..	.....	.....	.....	Sunset Life Insurance Company of America.....	MO.....	IA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....
0588	The Kansas City Life Group...	67199...	44-0376695..	.....	.....	.....	Old American Insurance Company.....	MO.....	IA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....
0588	The Kansas City Life Group...	00000...	91-0837062..	.....	.....	.....	Sunset Financial Services, Inc.....	WA.....	NIA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....
0588	The Kansas City Life Group...	00000...	43-1937377..	.....	.....	.....	KCL Capital, LLC.....	MO.....	NIA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....
0588	The Kansas City Life Group...	00000...	43-1008874..	.....	.....	.....	KCL Service Company.....	MO.....	NIA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....
0588	The Kansas City Life Group...	71218...	31-0739286..	.....	.....	.....	Grange Life Insurance Company.....	OH.....	IA.....	Kansas City Life Insurance Company.....	Ownership.....	.....100.000	Kansas City Life Insurance Company.....	.....N.....	.....

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.

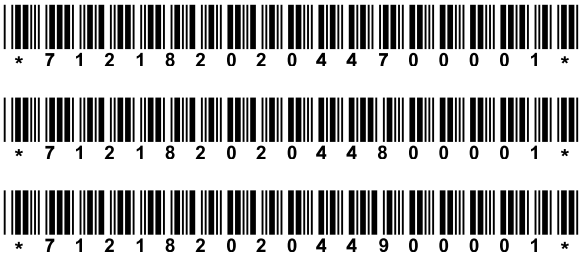
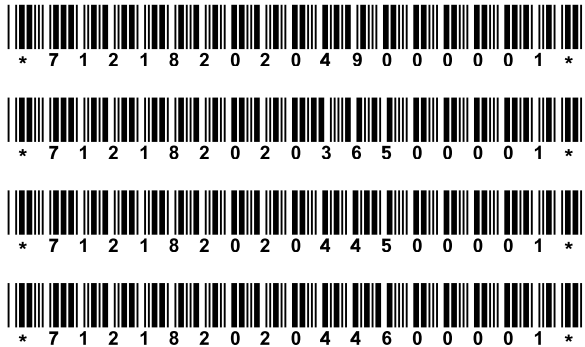
The data for this supplement is not required to be filed.
6.

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

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Miscellaneous assets.....	25,218	25,218	0	
2597. Summary of remaining write-ins for Line 25.....	25,218	25,218	0	0

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.....	355,009,301	350,738,485
2. Cost of bonds and stocks acquired.....	14,380,414	38,910,386
3. Accrual of discount.....	87,242	331,500
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	106,372	(173,992)
6. Deduct consideration for bonds and stocks disposed of.....	9,600,569	34,240,579
7. Deduct amortization of premium.....	269,684	1,007,772
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		451,273
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5-6-7+8-9+10).....	359,713,076	355,009,301
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	359,713,076	355,009,301

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	279,454,947	7,898,884	9,488,635	(5,332,338)	272,532,858			279,454,947
2. NAIC 2 (a).....	75,554,354	6,481,530	5,562	5,149,898	87,180,220			75,554,354
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	355,009,301	14,380,414	9,494,197	(182,440)	359,713,078	0	0	355,009,301
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.....	355,009,301	14,380,414	9,494,197	(182,440)	359,713,078	0	0	355,009,301

(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.....	20,501,291	14,919,869
2. Cost of cash equivalents acquired.....	145,989,227	214,737,362
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	144,443,535	209,155,940
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).....	22,046,983	20,501,291
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	22,046,983	20,501,291

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		
Bonds - U.S. Government																					
38380A	A5	6	GNR 2016-121 AZ		02/20/2020		CAPITALIZED INTEREST						15,206		15,206				1		
38380B	N2	7	GNR 2016-153 AZ		03/20/2020		CAPITALIZED INTEREST						48,992		48,992				1		
38380B	N4	3	GNR 2016-153 ZB		03/20/2020		CAPITALIZED INTEREST						42,222		42,222				1		
0599999. Total - Bonds - U.S. Government												106,420		106,420			.0		XXX		
Bonds - U.S. Special Revenue and Special Assessment																					
3136AG	RG	9	FNR 2013-109 PZ		03/25/2020		CAPITALIZED INTEREST						38,666		38,666				1FE		
3137BA	AN	2	FHR 4332 VZ		03/16/2020		CAPITALIZED INTEREST						14,703		14,703				1		
38380U	QZ	9	GNR 2018-15 GZ		03/20/2020		CAPITALIZED INTEREST						7,963		7,963				1		
38381B	X3	3	GNR 2019-18 PZ		03/20/2020		CAPITALIZED INTEREST						4,517		4,517				1		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments												65,849		65,849			.0		XXX		
Bonds - Industrial and Miscellaneous																					
052769	AG	1	AUTODESK INC		01/07/2020		CITIGROUP						498,875		500,000				2FE		
142339	AJ	9	CARLISLE COS INC		02/13/2020		J. P. MORGAN						987,560		1,000,000				2FE		
14448C	AA	2	CARRIER GLOBAL CORP		02/13/2020		MORGAN STANLEY/DEAN WITTER						499,960		500,000				2FE		
24422E	VD	8	JOHN DEERE CAPITAL CORP		01/06/2020		GOLDMAN SACHS, NEW YORK						499,735		500,000				1FE		
31946M	AA	1	FIRST CITIZENS BANCSHARE		02/27/2020		SANDLER O'NEILL						500,000		500,000				2FE		
360271	AM	2	FULTON FINANCIAL CORP		02/25/2020		SANDLER O'NEILL						500,000		500,000				2FE		
369550	BH	0	GENERAL DYNAMICS CORP		03/23/2020		BANK OF AMERICA						494,150		500,000				1FE		
369550	BM	9	GENERAL DYNAMICS CORP		03/23/2020		WELLS FARGO						494,735		500,000				1FE		
482480	AJ	9	KLA CORP		02/19/2020		CITIGROUP						499,810		500,000				2FE		
58933Y	AW	5	MERCK & CO INC		02/27/2020		US BANCORP						623,305		500,000			9,722	1FE		
67103H	AJ	6	O'REILLY AUTOMOTIVE INC		03/25/2020		J. P. MORGAN						499,795		500,000				2FE		
681919	BB	1	OMNICOM GROUP INC		02/19/2020		CITIGROUP						498,280		500,000				2FE		
713448	ET	1	PEPSICO INC		03/17/2020		BANK OF AMERICA						992,320		1,000,000				1FE		
742718	FJ	3	PROCTOR & GAMBLE CO/THE		03/23/2020		CITIGROUP						497,515		500,000				1FE		
844741	BF	4	SOUTHWEST AIRLINES CO		02/05/2020		BARCLAY CAPITAL						497,340		500,000				2FE		
854502	AL	5	STANLEY BLACK & DECKER INC		02/03/2020		CREDIT SUISSE FIRST BOSTON						996,670		1,000,000				1FE		
906548	CR	1	UNION ELECTRIC CO		03/17/2020		MITSUBISHI UFJ SECURITIES						999,140		1,000,000				1FE		
92343V	FD	1	VERIZON COMMUNICATIONS		03/17/2020		CITIGROUP						500,000		500,000				2FE		
93884P	DW	7	WASHINGTON GAS LIGHT CO		01/22/2020		KEY BANC CAPITAL MARKETS						652,145		610,000			8,297	1FE		
94106B	AA	9	WASTE CONNECTIONS INC	A	01/21/2020		BANK OF AMERICA						999,910		1,000,000				2FE		
66989H	AS	7	NOVARTIS CAPITAL CORP	D	02/11/2020		CITIGROUP						977,120		1,000,000				1FE		
961214	EL	3	WESTPAC BANKING CORP	D	01/09/2020		CITIGROUP						499,780		500,000				1FE		
3899999. Total - Bonds - Industrial and Miscellaneous												14,208,145		14,110,000			18,019		XXX		
8399997. Total - Bonds - Part 3												14,380,414		14,282,269			18,019		XXX		
8399999. Total - Bonds												14,380,414		14,282,269			18,019		XXX		
9999999. Total - Bonds, Preferred and Common Stocks												14,380,414		XXX			18,019		XXX		

QE04

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
Bonds - U.S. Government																							
38378C	RT	6	GNR 2012-13 EG.....	..	03/01/2020.	MBS PAYDOWN.....		.....13,530	.....13,530	.....13,685	.....13,533	.....	.....(3)	.....	.....(3)	.....	.....13,530	.....	.....	.....0	.....43	10/20/2040.	1.....
38378D	BL	8	GNR 2012-17 CD.....	..	03/01/2020.	MBS PAYDOWN.....		.....15,446	.....15,446	.....16,812	.....15,513	.....	.....(67)	.....	.....(67)	.....	.....15,446	.....	.....	.....0	.....119	09/20/2040.	1.....
38378G	CY	2	GNR 2012-134 EA.....	..	03/01/2020.	MBS PAYDOWN.....		.....11,432	.....11,432	.....11,983	.....11,445	.....	.....(13)	.....	.....(13)	.....	.....11,432	.....	.....	.....0	.....60	11/20/2042.	1.....
38379U	6F	8	GNR 2017-24 BC.....	..	03/01/2020.	MBS PAYDOWN.....		.....24,461	.....24,461	.....23,337	.....24,456	.....	.....4	.....	.....4	.....	.....24,461	.....	.....	.....0	.....98	07/16/2050.	1.....
38380J	HK	7	GNR 2017-181 AB.....	..	03/01/2020.	MBS PAYDOWN.....		.....23,954	.....23,954	.....23,070	.....23,950	.....	.....4	.....	.....4	.....	.....23,954	.....	.....	.....0	.....95	04/16/2052.	1.....
38380J	XC	7	GNR 2018-45 A.....	..	03/01/2020.	MBS PAYDOWN.....		.....23,490	.....23,490	.....22,660	.....23,487	.....	.....3	.....	.....3	.....	.....23,490	.....	.....	.....0	.....70	11/16/2048.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....112,313	.....112,313	.....111,547	.....112,384	.....0	.....(72)	.....0	.....(72)	.....0	.....112,313	.....0	.....0	.....0	.....485	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128HX	SS	5	FHS 268 30.....	..	03/01/2020.	MBS PAYDOWN.....		.....65,280	.....65,280	.....67,973	.....65,323	.....	.....(43)	.....	.....(43)	.....	.....65,280	.....	.....	.....0	.....325	08/15/2042.	1.....
3128KJ	CZ	3	FG A55488.....	..	03/01/2020.	MBS PAYDOWN.....		.....476	.....476	.....474	.....476	.....	.....	.....	.....0	.....	.....476	.....	.....	.....0	.....4	12/01/2036.	1FE.....
3128MJ	BW	9	FG G08052.....	..	03/01/2020.	MBS PAYDOWN.....		.....2,698	.....2,698	.....2,685	.....2,698	.....	.....	.....	.....0	.....	.....2,698	.....	.....	.....0	.....24	04/01/2035.	1FE.....
3128P7	RY	1	FG C91403.....	..	03/01/2020.	MBS PAYDOWN.....		.....17,734	.....17,734	.....19,092	.....17,734	.....	.....	.....	.....0	.....	.....17,734	.....	.....	.....0	.....111	03/01/2032.	1.....
3128P7	S2	0	FG C91437.....	..	03/01/2020.	MBS PAYDOWN.....		.....14,096	.....14,096	.....14,819	.....14,108	.....	.....(11)	.....	.....(11)	.....	.....14,096	.....	.....	.....0	.....80	04/01/2032.	1.....
31294M	A7	6	FG E02730.....	..	03/01/2020.	MBS PAYDOWN.....		.....5,109	.....5,109	.....5,315	.....5,117	.....	.....(8)	.....	.....(8)	.....	.....5,109	.....	.....	.....0	.....34	10/01/2025.	1FE.....
3130A8	GX	5	FEDERAL HOME LOAN BANK.....	..	03/23/2020.	SECURITY CALLED BY ISSUER at 100.000		.....1,000,000	.....1,000,000	.....887,930	.....892,776	.....	.....946	.....	.....946	.....	.....893,722	.....	.....106,278	.....106,278	.....6,907	06/16/2036.	1.....
3130A9	X6	3	FEDERAL HOME LOAN BANK.....	..	02/25/2020.	SECURITY CALLED BY ISSUER at 100.000		.....2,000,000	.....2,000,000	.....1,997,520	.....1,999,906	.....	.....	.....	.....0	.....	.....1,999,906	.....	.....94	.....94	.....10,000	11/25/2031.	1FE.....
3130A9	YG	0	FEDERAL HOME LOAN BANK.....	..	02/25/2020.	SECURITY CALLED BY ISSUER at 100.000		.....3,000,000	.....3,000,000	.....3,000,000	.....3,000,000	.....	.....	.....	.....0	.....	.....3,000,000	.....	.....	.....0	.....15,000	11/25/2031.	1FE.....
3134GA	FP	4	FREDDIE MAC.....	..	02/28/2020.	SECURITY CALLED BY ISSUER at 100.000		.....1,000,000	.....1,000,000	.....1,000,000	.....1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	.....10,000	08/28/2031.	1.....
3136A7	ZV	7	FNR 2012-83 BA.....	..	03/01/2020.	MBS PAYDOWN.....		.....4,013	.....4,013	.....4,116	.....4,014	.....	.....(1)	.....	.....(1)	.....	.....4,013	.....	.....	.....0	.....24	03/25/2041.	1.....
3136A9	BL	1	FNR 2012-106 QP.....	..	03/01/2020.	MBS PAYDOWN.....		.....15,137	.....15,137	.....15,260	.....15,138	.....	.....(1)	.....	.....(1)	.....	.....15,137	.....	.....	.....0	.....109	10/25/2042.	1FE.....
31371N	CM	5	FN 256676.....	..	03/01/2020.	MBS PAYDOWN.....		.....6,697	.....6,697	.....7,172	.....6,707	.....	.....(9)	.....	.....(9)	.....	.....6,697	.....	.....	.....0	.....58	04/01/2027.	1FE.....
31371N	SQ	9	FN 257127.....	..	03/01/2020.	MBS PAYDOWN.....		.....4,119	.....4,119	.....4,462	.....4,129	.....	.....(10)	.....	.....(10)	.....	.....4,119	.....	.....	.....0	.....38	02/01/2023.	1.....
3137A3	JW	0	FHR 3753 AS.....	..	03/01/2020.	MBS PAYDOWN.....		.....16,717	.....16,717	.....17,247	.....16,729	.....	.....(12)	.....	.....(12)	.....	.....16,717	.....	.....	.....0	.....97	11/15/2025.	1.....
3137A8	XZ	6	FHR 3844 DA.....	..	03/01/2020.	MBS PAYDOWN.....		.....18,762	.....18,762	.....20,014	.....18,811	.....	.....(49)	.....	.....(49)	.....	.....18,762	.....	.....	.....0	.....132	10/15/2039.	1.....
3137AG	CA	6	FHR 3947 BC.....	..	03/01/2020.	MBS PAYDOWN.....		.....4,685	.....4,685	.....4,846	.....4,688	.....	.....(3)	.....	.....(3)	.....	.....4,685	.....	.....	.....0	.....19	10/15/2026.	1.....
3137AM	K7	1	FHR 4020 EJ.....	..	03/01/2020.	MBS PAYDOWN.....		.....37,789	.....37,789	.....37,789	.....37,789	.....	.....	.....	.....0	.....	.....37,789	.....	.....	.....0	.....179	02/15/2042.	1FE.....
3137AN	QF	5	FHR 4036 PA.....	..	03/01/2020.	MBS PAYDOWN.....		.....15,275	.....15,275	.....15,541	.....15,281	.....	.....(6)	.....	.....(6)	.....	.....15,275	.....	.....	.....0	.....89	04/15/2041.	1.....
3137AX	TP	8	FHR 4156 PC.....	..	02/01/2020.	MBS PAYDOWN.....		.....149,934	.....149,934	.....148,997	.....149,916	.....	.....18	.....	.....18	.....	.....149,934	.....	.....	.....0	.....504	01/15/2043.	1FE.....
3137FH	JW	4	FHR 4823 DG.....	..	03/01/2020.	MBS PAYDOWN.....		.....716,910	.....716,910	.....723,967	.....717,491	.....	.....(581)	.....	.....(581)	.....	.....716,910	.....	.....	.....0	.....4,168	06/15/2040.	1.....
3138L4	2C	6	FN AM4370.....	..	03/01/2020.	MBS PAYDOWN.....		.....3,652	.....3,652	.....4,212	.....3,656	.....	.....(3)	.....	.....(3)	.....	.....3,652	.....	.....	.....0	.....32	09/01/2031.	1FE.....
3138L4	6B	4	FN AM4465.....	..	03/01/2020.	MBS PAYDOWN.....		.....23,009	.....23,009	.....25,540	.....23,030	.....	.....(21)	.....	.....(21)	.....	.....23,009	.....	.....	.....0	.....173	10/01/2033.	1FE.....
3138L6	ES	3	FN AM5544.....	..	03/01/2020.	MBS PAYDOWN.....		.....7,882	.....7,882	.....8,887	.....7,888	.....	.....(5)	.....	.....(5)	.....	.....7,882	.....	.....	.....0	.....62	03/01/2034.	1FE.....
31393M	W9	8	FHR 2586 WG.....	..	03/01/2020.	MBS PAYDOWN.....		.....14,607	.....14,607	.....14,994	.....14,611	.....	.....(4)	.....	.....(4)	.....	.....14,607	.....	.....	.....0	.....86	03/15/2033.	1FE.....
31395B	D7	5	FNR 2006-22 CE.....	..	03/01/2020.	MBS PAYDOWN.....		.....14,519	.....14,519	.....14,909	.....14,525	.....	.....(5)	.....	.....(5)	.....	.....14,519	.....	.....	.....0	.....112	08/25/2023.	1.....
31395E	YP	6	FHR 2835 HB.....	..	03/01/2020.	MBS PAYDOWN.....		.....9,041	.....9,041	.....9,397	.....9,047	.....	.....(6)	.....	.....(6)	.....	.....9,041	.....	.....	.....0	.....81	08/15/2024.	1FE.....
31396J	2L	8	FHR 3127 CY.....	..	03/01/2020.	MBS PAYDOWN.....		.....5,656	.....5,656	.....5,883	.....5,659	.....	.....(3)	.....	.....(3)	.....	.....5,656	.....	.....	.....0	.....49	03/15/2026.	1FE.....
31398L	BJ	6	FHR 3597 LE.....	..	03/01/2020.	MBS PAYDOWN.....		.....12,381	.....12,381	.....12,952	.....12,398	.....	.....(17)	.....	.....(17)	.....	.....12,381	.....	.....	.....0	.....80	07/15/2039.	1.....
31402R	JV	2	FN 735676.....	..	03/01/2020.	MBS PAYDOWN.....		.....4,405	.....4,405	.....4,562	.....4,408	.....	.....(2)	.....	.....(2)	.....	.....4,405	.....	.....	.....0	.....36	07/01/2035.	1FE.....
31403D	BW	8	FN 745353.....	..	03/01/2020.	MBS PAYDOWN.....		.....5,337	.....5,337	.....5,192	.....5,334	.....	.....3	.....	.....3	.....	.....5,337	.....	.....	.....0	.....50	03/01/2036.	1FE.....

QE05

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
31404A	GX	6	FN 762614.....	..	03/01/2020.	MBS PAYDOWN.....		.....11,222	.....11,222	.....11,369	.....11,224	.....	.....(2)	.....	.....(2)	.....	.....11,222	.....	.....	.....0	.....93	12/01/2023.	1FE.....
31404S	GD	1	FN 776996.....	..	03/01/2020.	MBS PAYDOWN.....		.....1,471	.....1,471	.....1,528	.....1,471	.....	.....	.....	.....0	.....	.....1,471	.....	.....	.....0	.....12	04/01/2034.	1FE.....
31417G	VK	9	FN AB9617.....	..	03/01/2020.	MBS PAYDOWN.....		.....10,243	.....10,243	.....10,259	.....10,243	.....	.....	.....	.....0	.....	.....10,243	.....	.....	.....0	.....43	06/01/2033.	1.....
31417Y	2J	5	FN MA0776.....	..	03/01/2020.	MBS PAYDOWN.....		.....12,601	.....12,601	.....13,279	.....12,614	.....	.....(13)	.....	.....(13)	.....	.....12,601	.....	.....	.....0	.....101	06/01/2031.	1FE.....
31417Y	3N	5	FN MA0804.....	..	03/01/2020.	MBS PAYDOWN.....		.....8,260	.....8,260	.....8,506	.....8,266	.....	.....(5)	.....	.....(5)	.....	.....8,260	.....	.....	.....0	.....48	07/01/2031.	1.....
31417Y	TV	9	FN MA0563.....	..	03/01/2020.	MBS PAYDOWN.....		.....8,870	.....8,870	.....9,147	.....8,870	.....	.....	.....	.....0	.....	.....8,870	.....	.....	.....0	.....59	11/01/2030.	1.....
31418A	E9	5	FN MA1059.....	..	03/01/2020.	MBS PAYDOWN.....		.....15,715	.....15,715	.....16,634	.....15,732	.....	.....(17)	.....	.....(17)	.....	.....15,715	.....	.....	.....0	.....91	05/01/2032.	1.....
31418A	EB	0	FN MA1029.....	..	03/01/2020.	MBS PAYDOWN.....		.....12,172	.....12,172	.....12,798	.....12,183	.....	.....(10)	.....	.....(10)	.....	.....12,172	.....	.....	.....0	.....74	04/01/2032.	1.....
31418A	TA	6	FN MA1444.....	..	03/01/2020.	MBS PAYDOWN.....		.....17,723	.....17,723	.....18,333	.....17,731	.....	.....(8)	.....	.....(8)	.....	.....17,723	.....	.....	.....0	.....77	05/01/2033.	1.....
31418B	TK	2	FN MA2353.....	..	03/01/2020.	MBS PAYDOWN.....		.....118,191	.....118,191	.....121,109	.....118,234	.....	.....(43)	.....	.....(43)	.....	.....118,191	.....	.....	.....0	.....606	08/01/2035.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....8,412,388	.....8,412,388	.....8,324,709	.....8,305,955	.....0	.....69	.....0	.....69	.....0	.....8,306,016	.....0	.....106,372	.....106,372	.....49,867	XXX	XXX
Bonds - Industrial and Miscellaneous																							
01877K	AB	9	ALLIANCE PIPELINE LP.....	..	01/13/2020.	PRIOR YEAR INCOME.....									.....0					.....0	.....1,717	12/31/2019.	2FE.....
126650	BQ	2	CVS PASS-THROUGH.....	..	03/10/2020.	SINKING FUND REDEMPTION.....		.....5,562	.....5,562	.....5,673	.....5,563		.....(1)		.....(1)		.....5,562		.....0	.....64	01/10/2030.	2FE.....	
33803W	AA	7	FISHERS LANE ASSOC LLC.....	..	03/05/2020.	SINKING FUND REDEMPTION.....		.....13,034	.....13,034	.....13,370	.....13,037		.....(3)		.....(3)		.....13,034		.....0	.....80	08/05/2030.	1FE.....	
759891	AA	2	RENRE NORTH AMERICA HLDG.....	..	03/15/2020.	MATURITY.....		.....500,000	.....500,000	.....545,960	.....501,631		.....(1,631)		.....(1,631)		.....500,000		.....0	.....14,375	03/15/2020.	1FE.....	
88315L	AC	2	TMCL 2019-1A A.....	..	03/20/2020.	MBS PAYDOWN.....		.....10,000	.....10,000	.....9,997	.....9,980		.....20		.....20		.....10,000		.....0	.....66	10/20/2026.	1FE.....	
89657B	AA	2	TRL 2019-1A A.....	..	03/17/2020.	MBS PAYDOWN.....		.....9,768	.....9,768	.....9,764	.....9,757		.....11		.....11		.....9,768		.....0	.....62	04/17/2026.	1FE.....	
89679H	AN	5	TCF 2018-2A A.....	..	03/20/2020.	MBS PAYDOWN.....		.....37,500	.....37,500	.....37,764	.....37,504		.....(4)		.....(4)		.....37,500		.....0	.....262	06/20/2028.	1FE.....	
55608J	AC	2	MACQUARIE GROUP LTD.....	D	01/14/2020.	MATURITY.....		.....500,000	.....500,000	.....496,840	.....499,985		.....15		.....15		.....500,000		.....0	.....15,000	01/14/2020.	1FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....1,075,864	.....1,075,864	.....1,119,368	.....1,077,457	.....0	.....(1,593)	.....0	.....(1,593)	.....0	.....1,075,864	.....0	.....0	.....0	.....31,626	XXX	XXX
8399997.	Total - Bonds - Part 4.....							.....9,600,565	.....9,600,565	.....9,555,624	.....9,495,796	.....0	.....(1,596)	.....0	.....(1,596)	.....0	.....9,494,193	.....0	.....106,372	.....106,372	.....81,978	XXX	XXX
8399999.	Total - Bonds.....							.....9,600,565	.....9,600,565	.....9,555,624	.....9,495,796	.....0	.....(1,596)	.....0	.....(1,596)	.....0	.....9,494,193	.....0	.....106,372	.....106,372	.....81,978	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						9,600,565	XXX9,555,6249,495,7960(1,596)0(1,596)09,494,1930106,372106,37281,978	XXX	XXX

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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. DB - Pt. E
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								
Fifth Third..... Cincinnati, OH.....	.....	.....	.....	.....	.....97,937	.....67,864	.....126,060	XXX
Commerce Bank..... Kansas City, MO.....	.....	.....	.....	.....	.....100,000	.....100,000	.....(273,440)	XXX
PNC Columbus, OH.....	.....	.....	.....	.....	.....77,091	.....57,091	.....57,091	XXX
PNC..... Columbus, OH.....	.....	.....	.....	.....	.....958,741	.....1,022,091	.....748,359	XXX
UMB Kansas City, MO.....	.....	.....	.....	.....	.....	.....	.....(4,324)	XXX
UMB Kansas City, MO.....	.....	.....	.....	.....	.....24,500	.....24,500	.....24,500	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,258,269	.....1,271,546	.....678,246	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,258,269	.....1,271,546	.....678,246	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,258,269	.....1,271,546	.....678,246	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.....					03/31/2020.....			14,750,565	11,642	56,369
38141W	25	7	Goldman Sachs Financial Square Government Fund.....					03/31/2020.....	0.003		1,274		8,518
316175	60	3	PNC Fidelity Institutional Government Portfolio - Class III.....					03/31/2020.....	0.003		7,295,145		12,175
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....											22,046,984	11,642	77,062
8899999. Total - Cash Equivalents											22,046,984	11,642	77,062